



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

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Holder Identification Number (HIN)

X 0077421726

— 071947 000 VAF



FRICK PARK SUPER PTY LTD
<PATERSON SUPER FUND A/C>
PO BOX 615
BULIMBA QLD 4171

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2018

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$5,284.77
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$1,334.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$692.38
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$692.38
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$61.41		\$62.27
Interest - not subject to non resident WHT	\$4,948.09		\$5,222.50
Other income	\$0.00		\$0.00
Non primary production income	\$5,009.50		\$5,284.77
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$674.55	\$0.00	\$692.38
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$5,684.05		\$5,977.15
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$293.10
Less TFN amounts withheld	\$1,334.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$4,350.05		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Dividend & Payment Details

VANGUARD AUS FIXED INTEREST INDEX ETF

Frick Park Super Pty Ltd <PATERSON SUPER FUND> X*****1726

Summary

Class	ETF
Payment date	18/07/2017
Payment type	Distribution
Payment method	Direct Credit
Gross amount	\$718.38
Total taxes	\$351.00
Deduction amount	\$0.00
Net amount	\$367.38

Taxes and Fees

Withholding Tax	\$351.00
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IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Dividend & Payment Details

VANGUARD AUS FIXED INTEREST INDEX ETF

Frick Park Super Pty Ltd <PATERSON SUPER FUND> X*****1726

Summary

Class	ETF
Payment date	17/10/2017
Payment type	Distribution
Payment method	Direct Credit
Gross amount	\$1,159.24
Total taxes	\$541.00
Deduction amount	\$0.00
Net amount	\$618.24

Taxes and Fees

Withholding Tax	\$541.00
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Dividend & Payment Details

VANGUARD AUS FIXED INTEREST INDEX ETF

Frick Park Super Pty Ltd <PATERSON SUPER FUND> X*****1726

Summary

Class	ETF
Payment date	17/01/2018
Payment type	Distribution
Payment method	Direct Credit
Gross amount	\$1,701.21
Total taxes	\$793.00
Deduction amount	\$0.00
Net amount	\$908.21

Taxes and Fees

Withholding Tax	\$793.00
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Dividend & Payment Details

VANGUARD AUS FIXED INTEREST INDEX ETF

Frick Park Super Pty Ltd <PATERSON SUPER FUND> X*****1726

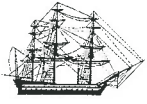
Summary

Class	ETF
Payment date	18/04/2018
Payment type	Distribution
Payment method	Direct Credit
Gross amount	\$1,365.47
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$1,365.47

Taxes and Fees

Withholding Tax	\$0.00
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PO BOX 615
BULIMBA QLD 4171

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAF
TFN/ABN Status Quoted
Record Date 3 July 2018
Payment Date 17 July 2018

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 June 2018
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.36453220	4,000	\$1,458.13

Withholding tax: \$0.00

NET PAYMENT: \$1,458.13

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000
ACC: XXXXXX82

Amount Deposited

\$1,458.13

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.