

Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Diversified Growth Index ETF

043408 000 VDGR



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

Contact Us:



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www-au.computershare.com/Investor/Contact



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Holder Identification Number (HIN)

X 0077421726

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

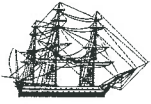
The following tax return items are valid for Australian resident individual unitholders only.

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	\$505.49	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$848.60	
Share of franking credits from franked dividends	13Q	\$273.27	
Share of credit for TFN amounts withheld	13R	\$0.00	
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	\$162.87	
Total current year capital gains	18H	\$325.74	
Assessable foreign source income	20E	\$904.61	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$904.61	
Foreign income tax offset	20O	\$183.61	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$3.67		\$5.39
Unfranked CFI distributions	\$169.27		\$120.17
Interest - subject to non resident WHT	\$91.48		\$69.58
Interest - not subject to non resident WHT	\$413.51		\$303.65
Other income	\$4.57		\$6.70
Non primary production income	\$682.50		\$505.49
Franked distributions	\$644.76	\$273.27	\$848.60
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$110.94		\$162.87
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$110.94		\$162.87
AMIT CGT gross up amount			\$162.87
Other capital gains distribution	\$110.94		\$162.87
Total current year capital gains	\$221.88		\$325.74
Foreign Income			
Assessable foreign source income	\$961.61	\$183.61	\$904.61
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	\$2,510.75		\$2,584.44
AMIT cost base net amount - excess (Reduce cost base)			\$383.19
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
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	\$2,510.75		

If you are a complying Superannuation Fund, your net capital gain is \$217.16

If you are a company or a non complying Superannuation Fund, your net capital gain is \$325.74

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VDGR
TFN/ABN Status Quoted
Record Date 4 April 2018
Payment Date 18 April 2018

Vanguard Diversified Growth Index ETF
Distribution Payment for the Period Ending 31 March 2018
Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.17399278	4,000	\$695.97

Withholding tax: \$0.00

NET PAYMENT: \$695.97

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$0.00
Net amount of current distribution:	<u>\$695.97</u>
Total amount available for reinvestment:	\$695.97
Amount applied to 14 ETF securities allotted @ \$49.5835 each:	<u>\$694.17</u>
Cash surplus carried forward to next distribution:	<u><u>\$1.80</u></u>
Your securityholding participating in the Plan as at Record Date:	4,000
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>14</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>4,014</u></u>



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052400 000 VDGR



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Holder Identification Number (HIN)
HIN WITHHELD

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

Vanguard Diversified Growth Index ETF
Distribution Payment for the Period Ending 30 June 2018
Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.30582705	5,934	\$1,814.78

Withholding tax: \$0.00

NET PAYMENT: \$1,814.78

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$1.80
Net amount of current distribution:	<u>\$1,814.78</u>
Total amount available for reinvestment:	\$1,816.58
Amount applied to 35 ETF securities allotted @ \$51.3452 each:	<u>\$1,797.08</u>
Cash surplus carried forward to next distribution:	<u><u>\$19.50</u></u>
Your securityholding participating in the Plan as at Record Date:	5,934
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>35</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>5,969</u></u>