

**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

— 064245 000 VAS

FRICK PARK SUPER PTY LTD  
<PATERSON SUPER FUND A/C>  
PO BOX 615  
BULIMBA QLD 4171**Contact Us:****Online:**

www-au.computershare.com/Investor/Contact

**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**

(within Australia) 1300 757 905

(international) +61 3 9415 4813

**Holder Identification Number (HIN)****X 0077421726****ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2018**

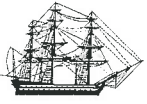
The following tax return items are valid for Australian resident individual unitholders only.

<b>PART A – SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS</b>			
<b>Item</b>	<b>Tax Return Label</b>	<b>Amount</b>	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$685.85	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$4,349.30	
Share of franking credits from franked dividends	13Q	\$1,344.37	
Share of credit for TFN amounts withheld	13R	\$1,310.00	
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	\$298.26	
Total current year capital gains	18H	\$596.26	
Assessable foreign source income	20E	\$88.16	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$88.16	
Foreign income tax offset	20O	\$2.98	
<b>PART B – COMPONENTS OF ATTRIBUTION</b>			
<b>Item</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offsets</b>	<b>Attribution</b>
<b>Australian Income</b>			
Unfranked distributions	\$109.93		\$145.71
Unfranked CFI distributions	\$353.81		\$255.87
Interest - subject to non resident WHT	\$107.65		\$78.23
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$296.11		\$206.04
<b>Non primary production income</b>	<b>\$867.50</b>		<b>\$685.85</b>
<b>Franked distributions</b>	<b>\$2,938.81</b>	<b>\$1,344.37</b>	<b>\$4,349.30</b>
<b>Capital Gains</b>			
Discounted capital gains TAP	\$28.70		\$14.30
Discounted capital gains NTAP	\$235.55		\$283.70
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.53		\$0.26
<b>Net capital gain</b>	<b>\$264.78</b>		<b>\$298.26</b>
AMIT CGT gross up amount			\$298.00
Other capital gains distribution	\$235.55		
<b>Total current year capital gains</b>	<b>\$500.33</b>		<b>\$596.26</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$77.41</b>	<b>\$2.98</b>	<b>\$88.16</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$4,384.05</b>		<b>\$5,719.57</b>
AMIT cost base net amount - excess (Reduce cost base)			\$11.82
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$1,310.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
<b>Net Cash Distribution</b>	<b>\$3,074.05</b>		

If you are a complying Superannuation Fund, your net capital gain is \$397.59

If you are a company or a non complying Superannuation Fund, your net capital gain is \$596.26

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code VAS  
TFN/ABN Status Not Quoted  
Record Date 3 October 2017  
Payment Date 17 October 2017

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 30 September 2017  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.00881066	1,300	\$1,311.45

Withholding tax: \$693.00

**NET PAYMENT: \$618.45**

**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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

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

**Amount Deposited**

**\$618.45**

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.



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Vanguard® Australian Shares Index ETF



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Holder Identification Number (HIN)  
HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Not Quoted
Record Date	3 January 2018
Payment Date	17 January 2018

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 31 December 2017**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.68098905	1,300	\$885.29

Withholding tax: \$621.00

**NET PAYMENT: \$264.29**

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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/ef](http://www.vanguard.com.au/ef)

## Your Payment Instruction

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

Amount Deposited

**\$264.29**

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.



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FRICK PARK SUPER PTY LTD  
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**Holder Identification Number (HIN)**  
**HIN WITHHELD**

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

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 31 March 2018**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.66525579	1,300	\$864.83

Withholding tax: \$0.00

**NET PAYMENT: \$864.83**

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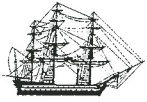
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## Your Payment Instruction

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

<b>Amount Deposited</b>
<b>\$864.83</b>

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PO BOX 615  
BULIMBA QLD 4171

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

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

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.01729353	1,300	\$1,322.48

Withholding tax: \$0.00

**NET PAYMENT: \$1,322.48**

**Note:** You should retain this statement to assist you in preparing your tax return.  
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**Your Payment Instruction**

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

**Amount Deposited**

**\$1,322.48**

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.