

Contact Us:



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Holder Identification Number (HIN)

HIN WITHHELD

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106604 002 VAS
MR COLIN JOHN FRITZ &
MRS ROSEMARY FAYE FRITZ
<CJ FRITZ FAMILY S/F A/C>
10 EAVES COURT
BUNDABERG QLD 4670

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 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	\$936.09	
Franked distributions from trusts	13C	\$10,824.99	
Share of franking credits from franked dividends	13Q	\$3,320.31	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$1,911.13	
Total current year capital gains	18H	\$3,822.26	
Assessable foreign source income	20E	\$161.47	
Other net foreign source income	20M	\$161.47	
Foreign income tax offset	20O	\$10.07	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$224.99		\$178.55
Unfranked CFI distributions	\$407.67		\$410.90
Interest - subject to non resident WHT	\$77.33		\$101.70
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.01		\$0.01
Other income - excluded from NCMi	\$3.29		\$3.46
Other income - NCMi	\$3.85		\$5.49
Other income	\$296.58		\$235.98
Non primary production income	\$1,013.72		\$936.09
Franked distributions	\$7,488.46	\$3,320.31	\$10,824.99
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$1,653.66		\$1,911.13
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$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	\$1,653.66		\$1,911.13
AMIT CGT gross up amount			\$1,911.13
Other capital gains distribution	\$1,653.66		
Total current year capital gains	\$3,307.32		\$3,822.26
Foreign Income			
Assessable foreign source income	\$150.76	\$10.07	\$161.47
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$11,960.26		\$15,744.81
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$454.17
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$11,960.26		

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ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

**Vanguard Australian Shares Index ETF
 Distribution Payment for the Period Ending 30 September 2021
 Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.40734049	1,866	\$2,626.10

Withholding tax: \$0.00

NET PAYMENT: \$2,626.10

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. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

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:	\$64.68
Net amount of current distribution:	<u>\$2,626.10</u>
Total amount available for reinvestment:	\$2,690.78
Amount applied to 28 ETF securities allotted @ \$93.8604 each:	<u>\$2,628.09</u>
Cash surplus carried forward to next distribution:	<u><u>\$62.69</u></u>
Your securityholding participating in the Plan as at Record Date:	1,866
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>28</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>1,894</u></u>

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ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	5 January 2022
Payment Date	19 January 2022

**Vanguard Australian Shares Index ETF
 Distribution Payment for the Period Ending 31 December 2021
 Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.69654269	1,894	\$1,319.25

Withholding tax: \$0.00

NET PAYMENT: \$1,319.25

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. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

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:	\$62.69
Net amount of current distribution:	<u>\$1,319.25</u>
Total amount available for reinvestment:	\$1,381.94
Amount applied to 14 ETF securities allotted @ \$95.2360 each:	<u>\$1,333.30</u>
Cash surplus carried forward to next distribution:	<u>\$48.64</u>
Your securityholding participating in the Plan as at Record Date:	1,894
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>1,908</u>

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ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

**Vanguard Australian Shares Index ETF
 Distribution Payment for the Period Ending 31 March 2022
 Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.99587876	1,908	\$3,808.14

Withholding tax: \$0.00

NET PAYMENT: \$3,808.14

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. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

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:	\$48.64
Net amount of current distribution:	<u>\$3,808.14</u>
Total amount available for reinvestment:	\$3,856.78
Amount applied to 40 ETF securities allotted @ \$95.2101 each:	<u>\$3,808.40</u>
Cash surplus carried forward to next distribution:	<u><u>\$48.38</u></u>
	Reinvestment Residual Account
Your securityholding participating in the Plan as at Record Date:	1,908
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>40</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>1,948</u></u>

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ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2022
Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	1,948	\$4,206.77

Withholding tax: \$0.00

Distributions Receivable NET PAYMENT: \$4,206.77

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. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

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:	\$48.38
Net amount of current distribution:	<u>\$4,206.77</u>
Total amount available for reinvestment:	\$4,255.15
Amount applied to 52 ETF securities allotted @ \$81.4095 each:	<u>\$4,233.29</u>
Cash surplus carried forward to next distribution:	<u>\$21.86</u>
Your securityholding participating in the Plan as at Record Date:	1,948
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>52</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u>2,000</u>