

## Contact Us:



**Online:**  
www-au.computershare.com/Investor/Contact



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

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

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## Holder Identification Number (HIN)

**HIN WITHHELD**  
**x0064723821**

## 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	\$687.54	
Franked distributions from trusts	13C	\$14,118.45	
Share of franking credits from franked dividends	13Q	\$4,357.75	
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	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$67.64	
Other net foreign source income	20M	\$67.64	
Foreign income tax offset	20O	\$0.04	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$256.23		\$196.61
Unfranked CFI distributions	\$358.14		\$359.00
Interest - subject to non resident WHT	\$33.77		\$85.59
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$1.27		\$4.61
Other income	\$106.65		\$41.73
<b>Non primary production income</b>	<b>\$756.06</b>		<b>\$687.54</b>
<b>Franked distributions</b>	<b>\$9,744.84</b>	<b>\$4,357.75</b>	<b>\$14,118.45</b>
<b>Capital Gains</b>			
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	\$0.00		\$0.00
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
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$67.39</b>	<b>\$0.04</b>	<b>\$67.64</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$10,568.29</b>		<b>\$14,873.63</b>
AMIT cost base net amount - excess (reduce cost base)			\$52.45
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$10,568.29</b>		

059924 002 VHY  
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**Holder Identification Number (HIN)**  
**HIN WITHHELD**

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

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 30 September 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.58572471	2,551	\$4,045.18

Withholding tax: \$0.00

**NET PAYMENT: \$4,045.18**

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

## Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD  
BSB: 124-001  
ACC: XXXXXXXX97

<b>Amount Deposited</b>
<b>\$4,045.18</b>

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

065503 002 VHY  
MR COLIN JOHN FRITZ &  
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**Holder Identification Number (HIN)****HIN WITHHELD**

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

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 31 December 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.48205738	2,551	\$1,229.73

Withholding tax: \$0.00

**NET PAYMENT: \$1,229.73**

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BSB: 124-001  
ACC: XXXXXXXX97

**Amount Deposited****\$1,229.73**

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071274 002 VHY  
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**Holder Identification Number (HIN)****HIN WITHHELD**

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

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 31 March 2022**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.82814305	2,551	\$2,112.59

Withholding tax: \$0.00

**NET PAYMENT: \$2,112.59**

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## Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD  
BSB: 124-001  
ACC: XXXXXXXX97

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**Amount Deposited**

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**\$2,112.59**

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

070809 002 VHY  
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**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	<b>18 July 2022</b>

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 30 June 2022**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.24687911	2,551	\$3,180.79

Withholding tax: \$0.00

**NET PAYMENT: \$3,180.79**

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## Your Payment Instruction

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**Amount Deposited**

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**\$3,180.79**

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