

## Contact Us:



Online:

[www-au.computershare.com/Investor/Contact](http://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

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## Holder Identification Number (HIN)

HIN WITHHELD

106741 002 VAS

MR LAWRENCE ARTHUR BRAUND &  
MRS MARGARET GLADYS BRAUND  
<TRANSHAUL S/F A/C>  
14 MAY STREET  
GIN GIN QLD 4671

## 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	\$1,232.12	
Franked distributions from trusts	13C	\$14,229.64	
Share of franking credits from franked dividends	13Q	\$4,364.82	
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	\$2,493.09	
Total current year capital gains	18H	\$4,986.18	
Assessable foreign source income	20E	\$211.75	
Other net foreign source income	20M	\$211.75	
Foreign income tax offset	20O	\$13.19	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$301.15		\$240.00
Unfranked CFI distributions	\$534.34		\$538.48
Interest - subject to non resident WHT	\$102.27		\$133.65
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.02		\$0.02
Other income - excluded from NCMI	\$4.31		\$4.53
Other income - NCMI	\$5.06		\$7.18
Other income	\$386.29		\$308.26
<b>Non primary production income</b>	<b>\$1,333.44</b>		<b>\$1,232.12</b>
<b>Franked distributions</b>	<b>\$9,843.93</b>	<b>\$4,364.82</b>	<b>\$14,229.64</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	\$2,161.60		\$2,493.09
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>\$2,161.60</b>		<b>\$2,493.09</b>
AMIT CGT gross up amount			\$2,493.09
Other capital gains distribution	\$2,161.60		
<b>Total current year capital gains</b>	<b>\$4,323.20</b>		<b>\$4,986.18</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$197.74</b>	<b>\$13.19</b>	<b>\$211.75</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>\$15,698.31</b>		<b>\$20,659.69</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$583.37
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$15,698.31</b>		

060021 002 VAS  
MR LAWRENCE ARTHUR BRAUND &  
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14 MAY STREET  
GIN GIN QLD 4671

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

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**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.40734049	2,508	\$3,529.61

Withholding tax: \$0.00

**NET PAYMENT: \$3,529.61**

**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: XXXXXXXX12

<b>Amount Deposited</b>
<b>\$3,529.61</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.

065602 002 VAS  
MR LAWRENCE ARTHUR BRAUND &  
MRS MARGARET GLADYS BRAUND  
<TRANSHAUL S/F A/C>  
14 MAY STREET  
GIN GIN QLD 4671

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

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**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.69654269	2,508	\$1,746.93

Withholding tax: \$0.00

**NET PAYMENT: \$1,746.93**

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## Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD  
BSB: 124-001  
ACC: XXXXXXXX12

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**Amount Deposited**  
**\$1,746.93**

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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.

071380 002 VAS  
MR LAWRENCE ARTHUR BRAUND &  
MRS MARGARET GLADYS BRAUND  
<TRANSHAUL S/F A/C>  
14 MAY STREET  
GIN GIN QLD 4671

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

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**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.99587876	2,508	\$5,005.66

Withholding tax: \$0.00

**NET PAYMENT: \$5,005.66**

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## Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD  
BSB: 124-001  
ACC: XXXXXXXX12

**Amount Deposited**

**\$5,005.66**

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.

070921 002 VAS  
MR LAWRENCE ARTHUR BRAUND &  
MRS MARGARET GLADYS BRAUND  
<TRANSHAUL S/F A/C>  
14 MAY STREET  
GIN GIN QLD 4671

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

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**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	2,508	\$5,416.11

Withholding tax: \$0.00

**NET PAYMENT: \$5,416.11**

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## Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD  
BSB: 124-001  
ACC: XXXXXXXX12

**Amount Deposited**

**\$5,416.11**

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.