

## Contact Us:



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



**By Mail:**  
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Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 757 905  
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## Holder Identification Number (HIN)

HIN WITHHELD

106741 002 VGS



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	\$29.62	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
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	\$505.99	
Total current year capital gains	18H	\$1,011.98	
Assessable foreign source income	20E	\$3,289.26	
Other net foreign source income	20M	\$3,289.26	
Foreign income tax offset	20O	\$449.39	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
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	\$0.00		\$0.00
Other income	\$44.34		\$29.62
<b>Non primary production income</b>	<b>\$44.34</b>		<b>\$29.62</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$326.80		\$505.99
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	\$0.24		\$0.00
<b>Net capital gain</b>	<b>\$327.04</b>		<b>\$505.99</b>
AMIT CGT gross up amount			\$505.99
Other capital gains distribution	\$326.80		
<b>Total current year capital gains</b>	<b>\$653.84</b>		<b>\$1,011.98</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$2,801.24</b>	<b>\$449.39</b>	<b>\$3,289.26</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>\$3,499.42</b>		<b>\$4,330.86</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$382.05
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>\$3,499.42</b>		

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

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

**Vanguard MSCI Index International Shares ETF**  
**Distribution Payment for the Period Ending 30 September 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.34259378	2,023	\$693.07

Withholding tax: \$0.00

**NET PAYMENT: \$693.07**

**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

**Amount Deposited****\$693.07**

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.

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

**Vanguard MSCI Index International Shares ETF**  
**Distribution Payment for the Period Ending 31 December 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.43116270	2,023	\$872.24

Withholding tax: \$0.00

**NET PAYMENT: \$872.24**

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## Your Payment Instruction

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

**Amount Deposited****\$872.24**

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

**Vanguard MSCI Index International Shares ETF**  
**Distribution Payment for the Period Ending 31 March 2022**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.40772235	2,023	\$824.82

Withholding tax: \$0.00

**NET PAYMENT: \$824.82**

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## Your Payment Instruction

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

**Amount Deposited****\$824.82**

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.

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## Holder Identification Number (HIN)

HIN WITHHELD

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

## Vanguard MSCI Index International Shares ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.54834027	2,023	\$1,109.29

Withholding tax: \$0.00

**NET PAYMENT: \$1,109.29**

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## Your Payment Instruction

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

**Amount Deposited**

**\$1,109.29**

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.