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Vanguard® Australian Property Securities Index ETF

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PJ MASON PTY LTD
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27 MCLUCAS CCT
ELDERSLIE NSW 2570

Holder Identification Number (HIN)

X 0078845716

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 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	$876.86
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	$396.50
Total current year capital gains	18H	$793.00
Assessable foreign source income	20E	$2.97
Other net foreign source income	20M	$2.97
Foreign income tax offset	20O	$0.39

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	$22.76		$22.96
Unfranked CFI distributions	$0.00		$0.00
Interest - subject to non resident WHT	$34.88		$38.13
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	$9.39		$10.14
Other income - NCMI	$11.57		$12.07
Other income	$739.60		$793.56
Non primary production income	**$818.20**		**$876.86**
Franked distributions	**$24.00**	**$0.00**	**$0.00**
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	$179.81		$117.10
Discounted capital gains NTAP	$137.55		$279.40
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	$55.80		$0.00
Capital gains – other method NTAP	$0.00		$0.00
Net capital gain	**$373.16**		**$396.50**
AMIT CGT gross up amount			$396.50
Other capital gains distribution	$317.35		
Total current year capital gains	**$690.51**		**$793.00**
Foreign Income			
Assessable foreign source income	**$7.77**	**$0.39**	**$2.97**
Other Non-assessable Amounts			
Non-assessable non-exempt amount	$13.82		$0.00
Net exempt income	$0.00		
Other non-attributable amounts	$0.00		
Gross Amount	**$1,554.30**		**$1,672.83**
AMIT cost base net amount - excess (Reduce cost base)			$0.00
AMIT cost base net amount - shortfall (Increase cost base)			$118.13
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	**$1,554.30**		

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES