

080186 036 VAS



INKPEN SUPER PTY LTD
<INKPEN SUPER FUND A/C>
PO BOX 274
NARANGBA QLD 4504

Contact Us:



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www-au.computershare.com/Investor/Contact



By Mail:
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Victoria 3001 Australia

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Holder Identification Number (HIN)

HIN WITHHELD

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	\$181.87
Franked distributions from trusts	13C	\$903.46
Share of franking credits from franked dividends	13Q	\$280.39
Share of credit for TFN amounts withheld	13R	\$416.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$26.77
Total current year capital gains	18H	\$53.54
Assessable foreign source income	20E	\$25.00
Other net foreign source income	20M	\$25.00
Foreign income tax offset	20O	\$0.77

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$34.55		\$26.07
Unfranked CFI distributions	\$59.52		\$59.84
Interest - subject to non resident WHT	\$4.47		\$5.07
Interest - not subject to non resident WHT	\$3.04		\$3.06
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.68		\$0.90
Other income - NCMI	\$1.28		\$1.52
Other income	\$51.95		\$85.41
Non primary production income	\$155.49		\$181.87
Franked distributions	\$620.78	\$280.39	\$903.46
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	\$3.59		\$0.00
Discounted capital gains NTAP	\$13.72		\$26.77
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	\$3.66		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$20.97		\$26.77
AMIT CGT gross up amount			\$26.77
Other capital gains distribution	\$17.31		\$26.77
Total current year capital gains	\$38.28		\$53.54
Foreign Income			
Assessable foreign source income	\$23.89	\$0.77	\$25.00
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$838.44		\$1,163.87
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$44.28
Less TFN amounts withheld	\$416.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$422.44		

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ASX Code	VAS
TFN/ABN Status	Not Quoted
Record Date	2 October 2020
Payment Date	16 October 2020

**Vanguard Australian Shares Index ETF
 Distribution Payment for the Period Ending 30 September 2020
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.56841847	360	\$204.63
			Withholding tax: \$95.00
			NET PAYMENT: \$109.63

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

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
 BSB: 034-640
 ACC: XXXX90

Amount Deposited
\$109.63

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend 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	VAS
TFN/ABN Status	Not Quoted
Record Date	5 January 2021
Payment Date	19 January 2021

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 December 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.43417096	360	\$156.30

Withholding tax: \$73.00

NET PAYMENT: \$83.30

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Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 034-640
ACC: XXXX90

Amount Deposited

\$83.30

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ASX Code	VAS
TFN/ABN Status	Not Quoted
Record Date	6 April 2021
Payment Date	20 April 2021

Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 31 March 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.76996077	360	\$277.19
			Withholding tax: \$130.00
			NET PAYMENT: \$147.19

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

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 034-640
ACC: XXXX90

Amount Deposited

\$147.19

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



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



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Holder Identification Number (HIN)

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ASX Code VAS
TFN/ABN Status Not Quoted
Record Date 2 July 2021
Payment Date 16 July 2021

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	360	\$200.32

Withholding tax: \$118.00

NET PAYMENT: \$82.32

DIST RECEIVABLE

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Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 034-640
ACC: XXXX90

Amount Deposited

\$82.32

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