

119908 054 VAS



DEIGAN SUPER MOJO PTY LTD
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26 SINCLAIR AVENUE
MOONAH TAS 7009

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Holder Identification Number (HIN)

X 0061441042

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	\$75.78
Franked distributions from trusts	13C	\$376.45
Share of franking credits from franked dividends	13Q	\$116.83
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	\$11.15
Total current year capital gains	18H	\$22.30
Assessable foreign source income	20E	\$10.43
Other net foreign source income	20M	\$10.43
Foreign income tax offset	20O	\$0.33

PART B - COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$14.38		\$10.85
Unfranked CFI distributions	\$24.79		\$24.93
Interest - subject to non resident WHT	\$1.86		\$2.11
Interest - not subject to non resident WHT	\$1.27		\$1.28
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.28		\$0.38
Other income - NCMi	\$0.53		\$0.63
Other income	\$21.65		\$35.60
Non primary production income	\$64.76		\$75.78
Franked distributions	\$258.66	\$116.83	\$376.45
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	\$1.50		\$0.00
Discounted capital gains NTAP	\$5.72		\$11.15
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	\$1.53		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$8.75		\$11.15
AMIT CGT gross up amount			\$11.15
Other capital gains distribution	\$7.21		
Total current year capital gains	\$15.96		\$22.30
Foreign Income			
Assessable foreign source income	\$9.96	\$0.33	\$10.43
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	\$349.34		\$484.96
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$18.45
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	\$349.34		

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Date: 30th September 2021

Holder Number: X0061441042

ASX Code: VAS

Annual Statement

Vanguard Australian Shares Index ETF

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Vanguard Australian Shares Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2020	Opening Balance		\$75.03	150	\$11,255.00
30/06/2021	Closing Balance		\$94.06	150	\$14,110.00

Cash Distribution Received	\$349.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Return on Investment for period 1 July 2020 to 30 June 2021	\$3,204.00
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Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$12.57
Total fees paid⁶	\$12.57