

Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Diversified High Growth Index ETF

081136 050 VDHG



MR JASON STILL &
MRS TARA STILL
<JT STILL SUPERFUND A/C>
29 GILBRETH BEND
TAPPING WA 6065

Contact Us:



Online:

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
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A – SUMMARY OF 2020 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	\$495.18
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$1,814.96
Share of franking credits from franked dividends	13Q	\$589.04
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$2,462.59
Total current year capital gains	18H	\$4,925.18
Assessable foreign source income	20E	\$1,207.13
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$1,207.13
Foreign income tax offset	20O	\$136.43

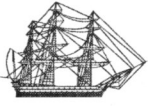
PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$74.55		\$74.55
Unfranked CFI distributions	\$139.61		\$141.57
Interest - subject to non resident WHT	\$22.15		\$22.34
Interest - not subject to non resident WHT	\$101.76		\$104.89
Other income	\$142.09		\$151.83
Non primary production income	\$480.16		\$495.18
Franked distributions	\$1,210.02	\$589.04	\$1,814.96
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$1,744.32		\$2,462.59
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$1,744.32		\$2,462.59
AMIT CGT gross up amount			\$2,462.59
Other capital gains distribution	\$1,744.32		
Total current year capital gains	\$3,488.64		\$4,925.18
Foreign Income			
Assessable foreign source income	\$1,032.72	\$136.43	\$1,207.13
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$6,211.54		\$8,442.45
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$1,505.44
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$6,211.54		\$6,800.72

If you are a complying Superannuation Fund, your net capital gain is \$3,283.45

If you are a company or a non complying Superannuation Fund, your net capital gain is \$4,925.18

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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ASX Code VDHG
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019

**Vanguard Diversified High Growth Index ETF
Distribution Payment for the Period Ending 30 June 2019
Unissued Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.04838248	2,564	\$2,688.05

Withholding tax: \$0.00

NET PAYMENT: \$2,688.05

↓
2019 yr

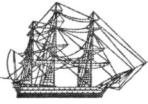
Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your distribution payment will be held in a non-interest bearing account until we receive your banking details. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vd hg. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



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ASX Code VDHG
TFN/ABN Status Quoted
Record Date 2 October 2019
Payment Date 16 October 2019

**Vanguard Diversified High Growth Index ETF
Distribution Payment for the Period Ending 30 September 2019
Unissued Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.38091608	2,564	\$976.67

Withholding tax: \$0.00

NET PAYMENT: \$976.67

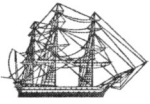
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ASX Code VDHG
TFN/ABN Status Quoted
Record Date 3 January 2020
Payment Date 17 January 2020

**Vanguard Diversified High Growth Index ETF
Distribution Payment for the Period Ending 31 December 2019
Unissued Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.33277417	2,564	\$853.23

Withholding tax: \$0.00

NET PAYMENT: \$853.23

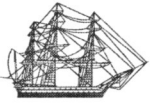
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For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

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TFN/ABN Status Quoted
Record Date 2 April 2020
Payment Date 20 April 2020

**Vanguard Diversified High Growth Index ETF
Distribution Payment for the Period Ending 31 March 2020
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.44916175	2,564	\$1,151.65

Withholding tax: \$0.00

NET PAYMENT: \$1,151.65

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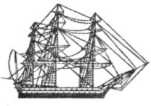
Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX32

Amount Deposited

\$1,151.65

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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TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

Vanguard Diversified High Growth Index ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.25974551	2,564	\$3,229.99

Withholding tax: \$0.00

NET PAYMENT: \$3,229.99

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Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX32

Amount Deposited
\$3,229.99

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.