



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Diversified Balanced Index ETF

029908 000 VDBA  
GARNSEY PTY LTD  
<SEGIS SUPER FUND A/C>  
KENSINGTON  
COONAMBLE NSW 2829

## Contact Us:



### Online:

[www-au.computershare.com/Investor/Contact](http://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                | \$2,533.09       |                    |
| Other deductions relating to non-primary production income  | 13Y                | \$0.00           |                    |
| Franked distributions from trusts   | 13C                | \$1,852.48       |                    |
| Share of franking credits from franked dividends  | 13Q                | \$615.11         |                    |
| 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                | \$5,872.67       |                    |
| Total current year capital gains  | 18H                | \$11,745.34      |                    |
| Assessable foreign source income  | 20E                | \$2,842.56       |                    |
| Australian franking credits from a New Zealand company  | 20F                | \$0.00           |                    |
| Other net foreign source income   | 20M                | \$2,842.56       |                    |
| Foreign income tax offset   | 20O                | \$211.30         |                    |
| PART B – COMPONENTS OF ATTRIBUTION  |                    |                  |                    |
| Item  | Cash Distribution  | Tax Paid/Offsets | Attribution        |
| <b>Australian Income</b>  |                    |                  |                    |
| Unfranked distributions   | \$83.75            |                  | \$83.94            |
| Unfranked CFI distributions   | \$211.46           |                  | \$214.79           |
| Interest - subject to non resident WHT  | \$60.09            |                  | \$62.82            |
| Interest - not subject to non resident WHT  | \$1,398.62         |                  | \$1,462.71         |
| Other income  | \$552.04           |                  | \$708.83           |
| <b>Non primary production income</b>  | <b>\$2,305.96</b>  |                  | <b>\$2,533.09</b>  |
| <b>Franked distributions</b>  | <b>\$1,207.10</b>  | <b>\$615.11</b>  | <b>\$1,852.48</b>  |
| <b>Capital Gains</b>  |                    |                  |                    |
| Discounted capital gains TAP  | \$0.00             |                  | \$0.00             |
| Discounted capital gains NTAP   | \$4,256.07         |                  | \$5,872.67         |
| Capital gains – other method TAP  | \$0.00             |                  | \$0.00             |
| Capital gains – other method NTAP   | \$0.00             |                  | \$0.00             |
| <b>Net capital gain</b>   | <b>\$4,256.07</b>  |                  | <b>\$5,872.67</b>  |
| AMIT CGT gross up amount  |                    |                  | \$5,872.67         |
| Other capital gains distribution  | \$4,256.07         |                  |                    |
| <b>Total current year capital gains</b>   | <b>\$8,512.14</b>  |                  | <b>\$11,745.34</b> |
| <b>Foreign Income</b>   |                    |                  |                    |
| <b>Assessable foreign source income</b>   | <b>\$2,378.86</b>  | <b>\$211.30</b>  | <b>\$2,842.56</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>\$14,404.06</b> |                  | <b>\$18,973.47</b> |
| AMIT cost base net amount - excess (Reduce cost base)   |                    |                  | \$0.00             |
| AMIT cost base net amount - shortfall (Increase cost base)  |                    |                  | \$3,743.00         |
| 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             |                  |                    |
| <b>Net Cash Distribution</b>  | <b>\$14,404.06</b> |                  |                    |

If you are a complying Superannuation Fund, your net capital gain is \$7,830.23

If you are a company or a non complying Superannuation Fund, your net capital gain is \$11,745.34

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**