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Vanguard® Australian Property Securities Index ETF

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ANUSTART SUPER FUND PTY LTD
<ANUSTART SUPER A/C>
PO BOX 337
YANKALILLA SA 5203

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)

X 0071057780

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	\$427.61
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$62.34
Share of franking credits from franked dividends	13Q	\$20.53
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	\$96.95
Total current year capital gains	18H	\$193.90
Assessable foreign source income	20E	\$10.17
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$10.17
Foreign income tax offset	20O	\$6.98

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$7.81		\$7.98
Unfranked CFI distributions	\$0.20		\$0.21
Interest - subject to non resident WHT	\$37.04		\$33.31
Interest - not subject to non resident WHT	\$0.04		\$0.04
Other income	\$380.47		\$386.07
Non primary production income	\$425.56		\$427.61
Franked distributions	\$29.56	\$20.53	\$62.34
Capital Gains			
Discounted capital gains TAP	\$25.40		\$0.00
Discounted capital gains NTAP	\$83.79		\$96.95
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$109.19		\$96.95
AMIT CGT gross up amount			\$96.95
Other capital gains distribution	\$109.19		
Total current year capital gains	\$218.38		\$193.90
Foreign Income			
Assessable foreign source income	\$50.23	\$6.98	\$10.17
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	\$723.73		\$694.02
AMIT cost base net amount - excess (Reduce cost base)			\$57.22
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
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		
Net Cash Distribution	\$723.73		

If you are a complying Superannuation Fund, your net capital gain is \$129.27

If you are a company or a non complying Superannuation Fund, your net capital gain is \$193.90

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES