



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Property Securities Index ETF

028141 000 VAP



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 2019

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

PART A – SUMMARY OF 2019 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	\$480.39
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$51.38
Share of franking credits from franked dividends	13Q	\$16.94
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	\$317.09
Total current year capital gains	18H	\$634.18
Assessable foreign source income	20E	\$101.54
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$101.54
Foreign income tax offset	20O	\$5.19

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$1.33		\$1.33
Unfranked CFI distributions	\$17.82		\$18.04
Interest - subject to non resident WHT	\$44.55		\$45.67
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$410.14		\$415.35
Non primary production income	\$473.84		\$480.39
Franked distributions	\$34.31	\$16.94	\$51.38
Capital Gains			
Discounted capital gains TAP	\$38.28		\$38.68
Discounted capital gains NTAP	\$262.50		\$278.41
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$300.78		\$317.09
AMIT CGT gross up amount			\$317.09
Other capital gains distribution	\$300.78		
Total current year capital gains	\$601.56		\$634.18
Foreign Income			
Assessable foreign source income	\$96.88	\$5.19	\$101.54
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$21.07		
Gross Amount	\$1,227.66		\$1,267.49
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$17.70
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	\$1,227.66		

If you are a complying Superannuation Fund, your net capital gain is \$422.79

If you are a company or a non complying Superannuation Fund, your net capital gain is \$634.18

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES