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By Mail: Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

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MR MARK JOSEPH LOCKYER & MRS KAREN BARBARA LOCKYER <THE KARMAR SUPER FUND A/C> 38 CASTLE RD WOODLANDS WA 6018

Enquiries:

(within Australia) 1300 757 905 (international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0061744347

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

Table with 3 columns: Item, Tax Return Label, Amount. Rows include Share of net income from trusts, Other deductions, Franked distributions, etc.

PART B – COMPONENTS OF ATTRIBUTION

Table with 4 columns: Item, Cash Distribution, Tax Paid/Offsets, Attribution. Rows include Australian Income, Capital Gains, Foreign Income, Other Non-assessable Amounts, Gross Amount, Net Cash Distribution.

Handwritten calculations: 608.02, 4555 CGT etc, 562.47 ✓

If you are a complying Superannuation Fund, your net capital gain is \$91.09 If you are a company or a non complying Superannuation Fund, your net capital gain is \$136.64

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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By Mail: Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905  
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001536 000 VDCO



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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	\$252.61
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$247.12
Share of franking credits from franked dividends	13Q	\$78.31
Share of credit for TFN amounts withheld	13R	\$127.00
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	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$168.96
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$168.96
Foreign income tax offset	20O	\$14.76

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$7.52		\$7.52
Unfranked CFI distributions	\$11.85		\$12.09
Interest - subject to non resident WHT	\$10.54		\$11.46
Interest - not subject to non resident WHT	\$195.45		\$208.45
Other income	\$8.10		\$13.09
<b>Non primary production income</b>	<b>\$233.46</b>		<b>\$252.61</b>
<b>Franked distributions</b>	<b>\$165.62</b>	<b>\$78.31</b>	<b>\$247.12</b>
<b>Capital Gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$151.13	\$14.76	\$168.96
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$550.21</b>		<b>\$668.69</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$25.41
Less TFN amounts withheld	\$127.00		
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>\$423.21</b>		

If you are a complying Superannuation Fund, your net capital gain is \$0.00  
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



# Interest & Estimated Dividend Summary

CommSec



1 JULY 2018 - 30 JUNE 2019

SHARES - 2406173 - HIN 61744347

MR MARK JOSEPH LOCKYER + MRS KAREN BARBARA LOCKYER <THE KARMAR SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Feb-2019	01-Mar-2019	Interim	\$0.2500	3,875	\$0.00	\$968.75	\$968.75	\$415.18
16-Aug-2018	31-Aug-2018	Final	\$0.2800	3,875	\$0.00	\$1,085.00	\$1,085.00	\$465.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,053.75</b>	<b>\$2,053.75</b>	<b>\$880.18</b>

### IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Feb-2019	20-Mar-2019	Interim	\$0.1200	4,008	\$0.00	\$480.96	\$480.96	\$206.13
21-Aug-2018	27-Sep-2018	Final	\$0.2000	1,889	\$0.00	\$377.80	\$377.80	\$161.91
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$858.76</b>	<b>\$858.76</b>	<b>\$368.04</b>

### NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2018	14-Dec-2018	Final	\$0.9900	1,124	\$0.00	\$1,112.76	\$1,112.76	\$476.90
15-May-2018	05-Jul-2018	Interim	\$0.9900	1,085	\$0.00	\$1,074.15	\$1,074.15	\$460.35
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,186.91</b>	<b>\$2,186.91</b>	<b>\$937.25</b>

### RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2019	29-Mar-2019	Interim	\$0.6000	470	\$0.00	\$282.00	\$282.00	\$120.86
05-Sep-2018	28-Sep-2018	Final	\$0.8650	470	\$0.00	\$406.55	\$406.55	\$174.24
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$688.55</b>	<b>\$688.55</b>	<b>\$295.10</b>

### RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	18-Apr-2019	Final	\$5.8959	519	\$0.00	\$3,059.97	\$3,059.97	\$1,311.42
09-Aug-2018	20-Sep-2018	Interim	\$1.7084	381	\$0.00	\$650.90	\$650.90	\$278.96
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,710.87</b>	<b>\$3,710.87</b>	<b>\$1,590.38</b>

### TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	9,309	\$0.00	\$744.72	\$744.72	\$319.17
29-Aug-2018	27-Sep-2018	Final	\$0.1100	9,000	\$0.00	\$990.00	\$990.00	\$424.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,734.72</b>	<b>\$1,734.72</b>	<b>\$743.46</b>



# Interest & Estimated Dividend Summary



1 JULY 2018 - 30 JUNE 2019

## URW - UNIBAILRODAWESTFIELD CDI 20:1 (CHESS DEPOSITARY INTERESTS 20:1)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Mar-2019	12-Apr-2019	Final	\$0.2966	400	\$118.63	\$0.00	\$118.63	\$0.00
<b>Sub Total</b>					<b>\$118.63</b>	<b>\$0.00</b>	<b>\$118.63</b>	<b>\$0.00</b>

## VDCO - VNGD DIV CONSERV ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2019	16-Apr-2019	Interim	\$0.1835	779	\$98.80	\$44.17	\$142.97	\$18.93
02-Jan-2019	17-Jan-2019	Interim	\$0.1680	779	\$97.71	\$33.19	\$130.89	\$14.22
01-Oct-2018	16-Oct-2018	Interim	\$0.1818	779	\$84.40	\$57.26	\$141.66	\$24.54
<b>Sub Total</b>					<b>\$280.91</b>	<b>\$134.62</b>	<b>\$415.52</b>	<b>\$57.69</b>

## VGS - VNGD INTL SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2019	16-Apr-2019	Interim	\$0.4841	280	\$135.55	\$0.00	\$135.55	\$0.00
02-Jan-2019	17-Jan-2019	Interim	\$0.3903	280	\$109.28	\$0.00	\$109.28	\$0.00
01-Oct-2018	16-Oct-2018	Interim	\$0.3035	280	\$84.99	\$0.00	\$84.99	\$0.00
<b>Sub Total</b>					<b>\$329.82</b>	<b>\$0.00</b>	<b>\$329.82</b>	<b>\$0.00</b>

## WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2019	10-Apr-2019	Interim	\$2.0000	1,063	\$0.00	\$2,126.00	\$2,126.00	\$911.14
20-Aug-2018	27-Sep-2018	Final	\$1.2000	1,039	\$0.00	\$1,246.80	\$1,246.80	\$534.34
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,372.80</b>	<b>\$3,372.80</b>	<b>\$1,445.48</b>

## WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2019	20-Mar-2019	Final	\$1.2706	854	\$0.00	\$1,085.09	\$1,085.09	\$465.04
23-Aug-2018	20-Sep-2018	Interim	\$0.7280	854	\$0.00	\$621.73	\$621.73	\$266.46
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,706.82</b>	<b>\$1,706.82</b>	<b>\$731.50</b>
<b>TOTAL</b>					<b>\$729.36</b>	<b>\$16,447.80</b>	<b>\$17,177.15</b>	<b>\$7,049.08</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10350916	\$1,059.38
<b>TOTAL</b>	<b>\$1,059.38</b>