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Vanguard® Australian Shares Index ETF

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TLP CUSTODIAN PTY LTD  
<PEARSON SUPER FUND A/C>  
10 PALMA PL  
COOGEE WA 6166

**Contact Us:**



Online:  
www.investorcentre.com/au/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 2023**

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

**PART A – SUMMARY OF 2023 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	\$460.77
Franked distributions from trusts	13C	\$4,958.64
Share of franking credits from franked dividends	13Q	\$1,514.80
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$99.16
Other net foreign source income	20M	\$99.16
Foreign income tax offset	20O	\$4.89

**PART B – COMPONENTS OF ATTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$79.81		\$34.90
Unfranked CFI distributions	\$310.72		\$311.89
Interest - subject to non resident WHT	\$26.23		\$38.98
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.77		\$0.75
Other income - excluded from NCM1	\$1.00		\$1.00
Other income - NCM1	\$6.89		\$10.63
Other income	\$52.30		\$62.62
<b>Non primary production income</b>	<b>\$477.72</b>		<b>\$460.77</b>
<b>Franked distributions</b>	<b>\$3,441.05</b>	<b>\$1,514.80</b>	<b>\$4,958.64</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$9.93		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$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>\$9.93</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$9.93		
<b>Total current year capital gains</b>	<b>\$19.86</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$94.22	\$4.89	\$99.16
<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>\$4,032.85</b>		<b>\$5,518.57</b>
AMIT cost base net amount - excess (reduce cost base)			\$33.98
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		
<b>Net Cash Distribution</b>	<b>\$4,032.85</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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