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Holder Identification Number (HIN)

X 0095226523

075006 002 VDHG



JPKL SUPER CT PTY LTD
<JPKL SUPER FUND A/C>
10 NUMURKAH DRIVE
BUDERIM QLD 4556

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 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	\$424.72	
Franked distributions from trusts	13C	\$216.04	
Share of franking credits from franked dividends	13Q	\$66.33	
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	\$1,451.08	
Total current year capital gains	18H	\$2,902.16	
Assessable foreign source income	20E	\$353.05	
Other net foreign source income	20M	\$353.05	
Foreign income tax offset	20O	\$38.35	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$5.47		\$1.11
Unfranked CFI distributions	\$19.46		\$20.28
Interest - subject to non resident WHT	\$1.45		\$1.23
Interest - not subject to non resident WHT	\$19.65		\$18.98
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM	\$0.41		\$0.57
Other income - NCM	\$0.78		\$0.96
Other income	\$411.71		\$381.59
Non primary production income	\$458.93		\$424.72
Franked distributions	\$145.70	\$66.33	\$216.04
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCM	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$980.70		\$1,451.08
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM	\$0.00		\$0.00
Capital gains – other method TAP - NCM	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$6.65		\$0.00
Net capital gain	\$987.35		\$1,451.08
AMIT CGT gross up amount			\$1,451.08
Other capital gains distribution	\$980.70		
Total current year capital gains	\$1,968.05		\$2,902.16
Foreign Income			
Assessable foreign source income	\$276.39	\$38.35	\$353.05
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	\$2,849.07		\$3,895.97
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$942.22
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$2,849.07	- 150.06 - 1000.93 = 1698.08	

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ASX Code	VDHG
TFN/ABN Status	Quoted
Record Date	5 January 2021
Payment Date	19 January 2021

Vanguard Diversified High Growth Index ETF Distribution Payment for the Period Ending 31 December 2020 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.99376695	151	\$150.06

Withholding tax: \$0.00

NET PAYMENT: \$150.06

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution: \$0.00

Net amount of current distribution: \$150.06

Total amount available for reinvestment: \$150.06

Amount applied to 2 ETF securities allotted @ \$56.1345 each: \$112.27

Cash surplus carried forward to next distribution: \$37.79

Your securityholding participating in the Plan as at Record Date: 151

Number of ETF securities allotted to you under the Plan:
(these ETF securities will appear on your next statement) 2

Your total securityholding as at Payment Date:
(excluding trades since Record Date) 153

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ASX Code	VDHG
TFN/ABN Status	Quoted
Record Date	6 April 2021
Payment Date	20 April 2021

Vanguard Diversified High Growth Index ETF Distribution Payment for the Period Ending 31 March 2021 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.00989644	498	\$1,000.93

Withholding tax: \$0.00

NET PAYMENT: \$1,000.93

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For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$37.79
Net amount of current distribution:	<u>\$1,000.93</u>
Total amount available for reinvestment:	\$1,038.72
Amount applied to 18 ETF securities allotted @ \$56.7864 each:	<u>\$1,022.16</u>
Cash surplus carried forward to next distribution:	<u><u>\$16.56</u></u>
Your securityholding participating in the Plan as at Record Date:	498
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>18</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>516</u></u>

Dividends & Payments

VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF

Jpkl Super Ct Pty Ltd X*****6523

Payment Date	Net	Type	Method	Status
16/07/2021	\$1,698.08	Distribution	Reinvestment	Claimed
20/04/2021	\$1,000.93	Distribution	Reinvestment	Claimed
19/01/2021	\$150.06	Distribution	Reinvestment	Claimed

Transactions

VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF

Recent Transactions

Jpkl Super Ct Pty Ltd X*****6523

VDHG EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
23/06/2021	CHESS DAILY MOVEMENT UP	+49	1045
21/06/2021	CHESS DAILY MOVEMENT UP	+32	996
17/06/2021	CHESS DAILY MOVEMENT UP	+49	964
21/05/2021	CHESS DAILY MOVEMENT UP	+42	915
14/05/2021	CHESS DAILY MOVEMENT UP	+42	873
13/05/2021	CHESS DAILY MOVEMENT UP	+85	831
23/04/2021	CHESS DAILY MOVEMENT UP	+102	746
20/04/2021	DIVIDEND PLAN ALLOTMENT	+18	644
19/04/2021	CHESS DAILY MOVEMENT UP	+85	626
7/04/2021	CHESS DAILY MOVEMENT UP	+43	541
15/03/2021	CHESS DAILY MOVEMENT UP	+51	498
2/03/2021	CHESS DAILY MOVEMENT UP	+52	447
16/02/2021	CHESS DAILY MOVEMENT UP	+147	395
15/02/2021	CHESS DAILY MOVEMENT UP	+23	248
12/02/2021	CHESS DAILY MOVEMENT DOWN	-85	225
3/02/2021	CHESS DAILY MOVEMENT UP	+53	310
2/02/2021	CHESS DAILY MOVEMENT UP	+52	257
19/01/2021	DIVIDEND PLAN ALLOTMENT	+2	205
13/01/2021	CHESS DAILY MOVEMENT UP	+52	203
15/12/2020	CHESS DAILY MOVEMENT UP	+43	151
13/11/2020	CHESS DAILY MOVEMENT UP	+35	108
3/11/2020	CHESS DAILY MOVEMENT UP	+37	73
14/10/2020	CHESS DAILY MOVEMENT UP	+36	36