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Vanguard® Australian Fixed Interest Index ETF

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27 MCLUCAS CCT
ELDERSLIE NSW 2570

Holder Identification Number (HIN)

X 0078845716

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 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	$275.46
Franked distributions from trusts	13C	$0.00
Share of franking credits from franked dividends	13Q	$0.00
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	$14.64
Other net foreign source income	20M	$14.64
Foreign income tax offset	20O	$0.00

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	$0.00		$0.00
Unfranked CFI distributions	$0.00		$0.00
Interest - subject to non resident WHT	$2.67		$2.04
Interest - not subject to non resident WHT	$413.10		$273.42
Other income - clean building MIT income	$0.00		$0.00
Other income - excluded from NCMI	$0.00		$0.00
Other income - NCMI	$0.00		$0.00
Other income	$0.00		$0.00
Non primary production income	**$415.77**		**$275.46**
Franked distributions	**$0.00**	**$0.00**	**$0.00**
Capital Gains			
Discounted capital gains TAP - clean building MIT income	$0.00		$0.00
Discounted capital gains TAP - excluded from NCMI	$0.00		$0.00
Discounted capital gains TAP - NCMI	$0.00		$0.00
Discounted capital gains TAP	$0.00		$0.00
Discounted capital gains NTAP	$0.00		$0.00
Capital gains – other method TAP - clean building MIT income	$0.00		$0.00
Capital gains – other method TAP - excluded from NCMI	$0.00		$0.00
Capital gains – other method TAP - NCMI	$0.00		$0.00
Capital gains – other method TAP	$0.00		$0.00
Capital gains – other method NTAP	$0.00		$0.00
Net capital gain	**$0.00**		**$0.00**
AMIT CGT gross up amount			$0.00
Other capital gains distribution	$0.00		
Total current year capital gains	**$0.00**		**$0.00**
Foreign Income			
Assessable foreign source income	**$54.05**	**$0.00**	**$14.64**
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	**$469.82**		**$290.10**
AMIT cost base net amount - excess (reduce cost base)			$179.72
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		
Net Cash Distribution	**$469.82**		

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES