



# Vanguard®

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Vanguard® Diversified Growth Index ETF

— 064174 000 VDGR



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## Holder Identification Number (HIN)

HIN WITHHELD

## 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	\$1,410.47
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$4,679.95
Share of franking credits from franked dividends	13Q	\$1,472.92
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	\$2,348.61
Total current year capital gains	18H	\$4,697.22
Assessable foreign source income	20E	\$2,237.45
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$2,237.45
Foreign income tax offset	20O	\$282.79

### PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$134.16		\$134.15
Unfranked CFI distributions	\$222.12		\$223.70
Interest - subject to non resident WHT	\$105.13		\$116.79
Interest - not subject to non resident WHT	\$637.68		\$691.69
Other income	\$151.51		\$244.14
<b>Non primary production income</b>	<b>\$1,250.60</b>		<b>\$1,410.47</b>
<b>Franked distributions</b>	<b>\$3,174.91</b>	<b>\$1,472.92</b>	<b>\$4,679.95</b>
<b>Capital Gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$1,819.83		\$2,348.61
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$1,819.83</b>		<b>\$2,348.61</b>
AMIT CGT gross up amount			\$2,348.61
Other capital gains distribution	\$1,819.83		
<b>Total current year capital gains</b>	<b>\$3,639.66</b>		<b>\$4,697.22</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$1,883.01</b>	<b>\$282.79</b>	<b>\$2,237.45</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$463.92		
<b>Gross Amount</b>	<b>\$10,412.10</b>		<b>\$13,025.09</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$857.28
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		
<b>Net Cash Distribution</b>	<b>\$10,412.10</b>		

If you are a complying Superannuation Fund, your net capital gain is \$3,131.48

If you are a company or a non complying Superannuation Fund, your net capital gain is \$4,697.22

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES