



ISRAEL SUPERANNUATION FUND
71 VICTORIA AVENUE
CHELMER QLD 4068

Vanguard AMMA Statement

Year ended 30 June 2021

Investor name: Israel Superannuation Fund
Account number: 437712
Tax file number status: Supplied

Components of Attribution

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$318.91		\$248.30
Unfranked CFI distributions	\$415.84		\$416.21
Interest - subject to non-resident WHT	\$129.23		\$178.71
Interest - not subject to non-resident WHT	\$2,855.37		\$3,219.48
Other income	\$2,643.30		\$2,868.25
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$3.13		\$4.13
Other income - NCMI	\$13.73		\$19.05
Non-Primary Production Income	\$6,379.51		\$6,954.13
Franked Distributions	\$7,037.67	\$3,222.59	\$10,274.20

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Investor number: 437712

Capital Gains			
Discount capital gain TAP	\$17.07		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$11,696.11		\$14,698.92
Capital gains - other method TAP	\$17.41		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$282.71		\$230.58
Net Capital Gain	\$12,013.30		\$14,929.50
			\$14,698.92
AMIT CGT gross up amount			
Other capital gains distribution	\$11,713.18		
Total Current Year Capital Gains	\$23,726.48		\$29,628.42
Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Assessable Foreign Source Income	\$14,421.84	\$2,307.80	\$17,466.85



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Investor number: 437712

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	\$51,565.50	\$64,323.60
AMIT cost base net amount		
- Excess (Reduce cost base)		\$0.00
- Shortfall (Increase cost base)		\$7,227.65
Less TFN amounts withheld	\$0.00	
Less non-resident withholding tax		
- Interest/dividend amounts withheld	\$0.00	
- Fund payment amounts withheld	\$0.00	
- Fund payment CBMI amounts withheld	\$0.00	
- Fund payment excluding NCMI amounts withheld	\$0.00	
- Fund payment NCMI amounts withheld	\$0.00	
Less other expenses	\$0.00	
Net cash distribution	\$51,565.50	

If you are complying Superannuation Fund, your net capital gain is \$19,829.14.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$29,628.42.

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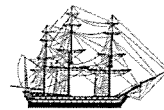
Investor number: 437712

Vanguard AMMA Statement - Detail

Components of Attribution

Investment product: **Vanguard Global Infrastructure Index Fund**

	Cash Distributions	Tax Paid/Offset	Tax Attribution
Australian Income			
Unfranked distributions	\$8.99		\$8.41
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$8.39		\$8.28
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$8.80		\$0.60
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$1.16
Non-Primary Production Income	\$26.18		\$18.45
Franked Distributions	\$26.54	\$14.06	\$40.21



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Investor number: 437712

Capital Gains

Discount capital gain TAP	\$0.00	\$0.00
Discount capital gain TAP - CBMI	\$0.00	\$0.00
Discount capital gain TAP excluding NCMI	\$0.00	\$0.00
Discount capital gain TAP - NCMI	\$0.00	\$0.00
Discount capital gain NTAP	\$1,061.09	\$1,326.60
Capital gains - other method TAP	\$0.00	\$0.00
Capital gains - other method TAP - CBMI	\$0.00	\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00	\$0.00
Capital gains - other method TAP - NCMI	\$0.00	\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00
Net Capital Gain	\$1,061.09	\$1,326.60
AMIT CGT gross up amount		\$1,326.60
Other capital gains distribution	\$1,061.09	
Total Current Year Capital Gains	\$2,122.18	\$2,653.20

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Investor number: 437712

Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Assessable Foreign Source Income	\$2,720.18	\$505.81	\$3,294.69
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	\$4,895.08		\$6,006.55
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$591.58
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$4,895.08		

Throughout the year, \$1.76 included in the Net Cash Distribution was classified as fund payment amounts.

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Investor number: 437712

Investment product: **Vanguard International Property Securities Index Fund**

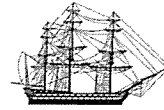
Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.02		\$0.01
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$15.53		\$0.43
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$15.55		\$0.44
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$368.85		\$848.74
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$368.85		\$848.74
AMIT CGT gross up amount			
			\$848.74
Other capital gains distribution	\$368.85		
Total Current Year Capital Gains	\$737.70		\$1,697.48

**Vanguard®**

Investor number: 437712

Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Assessable Foreign Source Income	\$2,699.57	\$598.96	\$3,578.56
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	\$3,452.82		\$5,276.48
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$1,224.71
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$3,452.82		

Throughout the year, \$0.43 included in the Net Cash Distribution was classified as fund payment amounts.



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Investor number: 437712

Investment product: **Vanguard Australian Corporate Fixed Interest Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$63.22		\$73.93
Interest - not subject to non-resident WHT	\$1,085.79		\$1,154.78
Other income	\$0.00		\$0.00
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$1,149.01		\$1,228.71
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$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

**Vanguard®**

Investor number: 437712

Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Assessable Foreign Source Income	\$1,120.13	\$0.00	\$1,176.53
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	\$2,269.14		\$2,405.24
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$136.09
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$2,269.14		

Throughout the year, \$0.00 included in the Net Cash Distribution was classified as fund payment amounts.

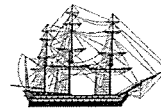


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Investor number: 437712

Investment product: **Vanguard Australian Shares Index Fund**

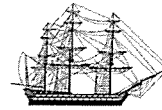
Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$158.38		\$119.65
Unfranked CFI distributions	\$273.72		\$273.81
Interest - subject to non-resident WHT	\$20.71		\$23.45
Interest - not subject to non-resident WHT	\$14.04		\$14.03
Other income	\$239.86		\$391.80
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$3.13		\$4.13
Other income - NCMI	\$5.92		\$6.96
Non-Primary Production Income	\$715.76		\$833.83
Franked Distributions	\$2,851.51	\$1,285.33	\$4,141.77
Capital Gains			
Discount capital gain TAP	\$17.07		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$591.60		\$661.43
Capital gains - other method TAP	\$17.41		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$626.08		\$661.43
AMIT CGT gross up amount			\$661.43
Other capital gains distribution	\$608.67		
Total Current Year Capital Gains	\$1,234.75		\$1,322.86

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Investor number: 437712

Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Assessable Foreign Source Income	\$110.05	\$3.53	\$114.49
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	\$4,912.07		\$6,412.95
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$212.04
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$4,912.07		

Throughout the year, \$402.89 included in the Net Cash Distribution was classified as fund payment amounts.



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Investor number: 437712

Investment product: **Vanguard Australian Inflation-Linked Bond Index Fund**

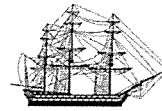
Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.18		\$0.18
Interest - not subject to non-resident WHT	\$1,755.54		\$2,050.67
Other income	\$2,265.07		\$2,281.89
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$4,020.79		\$4,332.74
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$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

**Vanguard®**

Investor number: 437712

Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Assessable Foreign Source Income	\$0.00	\$0.00	\$0.00
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	\$4,020.79		\$4,332.74
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$311.95
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$4,020.79		

Throughout the year, \$2,281.89 included in the Net Cash Distribution was classified as fund payment amounts.



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Investor number: 437712

Investment product: **Vanguard Australian Shares High Yield Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$151.54		\$120.24
Unfranked CFI distributions	\$142.12		\$142.40
Interest - subject to non-resident WHT	\$36.66		\$72.81
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$30.59		\$81.52
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$7.81		\$10.93
Non-Primary Production Income	\$368.72		\$427.90
Franked Distributions	\$4,159.62	\$1,923.20	\$6,092.22

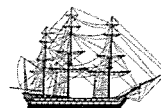
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$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

**Vanguard®**

Investor number: 437712

Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Assessable Foreign Source Income	\$33.94	\$0.00	\$34.00
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	\$4,562.28		\$6,554.12
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$68.60
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$4,562.28		

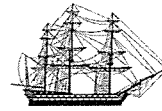
Throughout the year, \$92.45 included in the Net Cash Distribution was classified as fund payment amounts.

**Vanguard**

Investor number: 437712

Investment product: **Vanguard International Shares Index Fund**

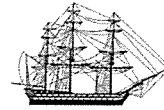
Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.02		\$0.02
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$3.97		\$18.00
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$3.99		\$18.02
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$3,192.87		\$4,655.82
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$3,192.87		\$4,655.82
AMIT CGT gross up amount			
			\$4,655.82
Other capital gains distribution	\$3,192.87		
Total Current Year Capital Gains	\$6,385.74		\$9,311.64

**Vanguard®**

Investor number: 437712

Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Assessable Foreign Source Income	\$2,636.57	\$384.28	\$3,106.33
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	\$9,026.30		\$12,435.99
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$3,025.40
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$9,026.30		

Throughout the year, \$18.00 included in the Net Cash Distribution was classified as fund payment amounts.



Vanguard®

Investor number: 437712

Investment product: **Vanguard International Small Companies Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.00		\$0.00
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$79.48		\$94.01
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$79.48		\$94.01
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$5,194.19		\$5,390.83
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$282.71		\$230.58
Net Capital Gain	\$5,476.90		\$5,621.41
AMIT CGT gross up amount			
			\$5,390.83
Other capital gains distribution	\$5,194.19		
Total Current Year Capital Gains	\$10,671.09		\$11,012.24

**Vanguard®**

Investor number: 437712

Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Assessable Foreign Source Income	\$1,941.44	\$333.71	\$2,365.17
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	\$12,692.01		\$13,471.42
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$445.70
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$12,692.01		

Throughout the year, \$94.01 included in the Net Cash Distribution was classified as fund payment amounts.



Vanguard®

Investor number: 437712

Investment product: **Vanguard Emerging Markets Shares Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.03		\$0.03
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$0.03		\$0.03
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00 *		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$1,287.51		\$1,815.50
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$1,287.51		\$1,815.50
AMIT CGT gross up amount			
			\$1,815.50
Other capital gains distribution	\$1,287.51		
Total Current Year Capital Gains	\$2,575.02		\$3,631.00

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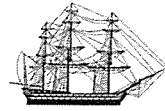
Investor number: 437712

Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Assessable Foreign Source Income	\$3,159.96	\$481.51	\$3,797.08
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	\$5,735.01		\$7,428.11
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$1,211.58
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$5,735.01		

Throughout the year, \$0.00 included in the Net Cash Distribution was classified as fund payment amounts.

Please retain this statement for income tax purposes.

This statement constitutes a payment summary for the purposes of subdivision 12-H of Schedule 1 to the *Tax Administration Act 1953*.



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Investor number: 437712

Contact us



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Monday to Friday, 8:00am to 6:00pm (AET)

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