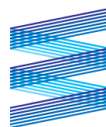


# TRUST DISTRIBUTIONS STATEMENT

From 1 July 2020 Through 30 June 2021



# ELSTON

## AMMA STATEMENT

### AAA - BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

#### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	10.50
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

#### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

#### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	10.50		10.50
Other Income	0.00		0.00
Non Primary Production Income	10.50		10.50
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	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	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	0.00	0.00	0.00
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.11		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>10.61</b>		<b>10.50</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.11
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>10.61</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6098807



## ACM0009AU - AB GLOBAL EQUITIES FUND

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	8.84
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	215.07
Other Net Foreign Source Income	215.07
Foreign Income Tax Offset	54.15

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.01		0.01
Other Income	8.83		8.83
Non Primary Production Income	8.84		8.84
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	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	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	160.92	54.15	215.07
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>169.76</b>		<b>223.91</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>169.76</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6098807



## BFL0019AU - 4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	16.31
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	33.29
Other Net Foreign Source Income	33.29
Foreign Income Tax Offset	5.59

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	16.31		16.31
Non Primary Production Income	16.31		16.31
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	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	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	27.70	5.59	33.29
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>44.01</b>		<b>49.60</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>44.01</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6098807



## ETL0666AU - GQG PARTNERS GLOBAL EQUITY FUND (AUD HEDGED CLASS)

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	0.71
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	105.19
Other Net Foreign Source Income	105.19
Foreign Income Tax Offset	19.10

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	0.71		0.71
Non Primary Production Income	0.71		0.71
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	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	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	86.09	19.10	105.19
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>86.80</b>		<b>105.90</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>86.80</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6098807



## LLC - LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	90.95
Primary Production Income	0.00
Franked Distribution from Trust	71.74
Franking Credits	21.52
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	16.26
Other Net Foreign Source Income	16.26
Foreign Income Tax Offset	1.65

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	50.22		50.22
Interest	0.00		0.00
Other Income	40.73		40.73
Non Primary Production Income	90.95		90.95
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	50.22	21.52	71.74
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	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	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	16.26	1.65	16.26
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	14.10		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>171.53</b>		<b>178.95</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			15.75
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>171.53</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6098807



## MAQ0640AU - MACQUARIE ASIA NEW STARS NO1 FUND

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	51.77
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	51.77		51.77
Non Primary Production Income	51.77		51.77
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	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	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	0.00	0.00	0.00
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>51.77</b>		<b>51.77</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>51.77</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6098807



## MVA - VANECK AUSTRALIAN PROPERTY ETF

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	516.80
Primary Production Income	0.00
Franked Distribution from Trust	32.01
Franking Credits	10.33
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	8.65
Other Net Foreign Source Income	8.65
Foreign Income Tax Offset	1.85

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	2.60		2.60
Interest	48.66		48.66
Other Income	465.54		465.54
Non Primary Production Income	516.80		516.80
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	21.68	10.33	32.01
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	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	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	6.80	1.85	8.65
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	385.22		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>930.50</b>		<b>557.46</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			385.22
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>930.50</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6098807



## SYD - SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	81.18
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		81.18
Other Income	0.00		0.00
Non Primary Production Income	0.00		81.18
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	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	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	0.00	0.00	0.00
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>0.00</b>		<b>81.18</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			81.18
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>0.00</b>		



# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6098807



## UBS8018AU - UBS EMERGING MARKETS EQUITY FUND

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	17.75
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	202.66
Net Capital Gain	101.33
Assessable Foreign Source Income	74.38
Other Net Foreign Source Income	74.38
Foreign Income Tax Offset	44.36

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	202.66
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	202.66

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	17.75		17.75
Non Primary Production Income	17.75		17.75
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	101.33	0.00	101.33
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	101.33	0.00	101.33
AMIT CGT Gross Up Amount			101.33
Other Capital Gains Distribution	101.33		
Total Current Year Capital Gains	202.66	0.00	202.66
<b>Foreign Income</b>			
Assessable Foreign Source Income	30.02	44.36	74.38
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>250.43</b>		<b>294.79</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>250.43</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6098807



## VEQ - VANGUARD FTSE EUROPE SHARES ETF

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	2.17
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.78
Net Capital Gain	0.39
Assessable Foreign Source Income	163.75
Other Net Foreign Source Income	163.75
Foreign Income Tax Offset	27.82

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.78
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.78

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	2.17		2.17
Non Primary Production Income	2.17		2.17
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	0.39	0.00	0.39
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.39	0.00	0.39
AMIT CGT Gross Up Amount			0.39
Other Capital Gains Distribution	0.39		
Total Current Year Capital Gains	0.78	0.00	0.78
<b>Foreign Income</b>			
Assessable Foreign Source Income	135.93	27.82	163.75
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>138.88</b>		<b>166.70</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>138.88</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6098807



## VGAD - VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	1,475.59
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	1,187.08
Net Capital Gain	593.54
Assessable Foreign Source Income	342.88
Other Net Foreign Source Income	342.88
Foreign Income Tax Offset	33.34

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	1,187.08
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	1,187.08

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	1,469.46		1,475.59
Non Primary Production Income	1,469.46		1,475.59
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	101.94	0.00	593.54
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	101.94	0.00	593.54
AMIT CGT Gross Up Amount			593.54
Other Capital Gains Distribution	101.94		
Total Current Year Capital Gains	203.88	0.00	1,187.08
<b>Foreign Income</b>			
Assessable Foreign Source Income	279.00	33.34	342.88
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>1,952.34</b>		<b>3,005.55</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			1,019.87
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>1,952.34</b>		

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## AMMA STATEMENT SUMMARY

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	2,272.57
Primary Production Income	0.00
Franked Distribution from Trust	103.75
Franking Credits	31.85
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	1,390.52
Net Capital Gain	695.26
Assessable Foreign Source Income	959.47
Other Net Foreign Source Income	959.47
Foreign Income Tax Offset	187.86

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	1,390.52
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	1,390.52

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	52.82		52.82
Interest	59.17		140.35
Other Income	2,073.27		2,079.40
Non Primary Production Income	2,185.26		2,272.57
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	71.90	31.85	103.75
Capital Gains			
Discounted Capital Gain	203.66	0.00	695.26
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	203.66	0.00	695.26
AMIT CGT Gross Up Amount			695.26
Other Capital Gains Distribution	203.66		
Total Current Year Capital Gains	407.32	0.00	1,390.52
Foreign Income			
Assessable Foreign Source Income	742.72	187.86	959.47
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	399.43		
Gross Cash Distributions/Tax Attribution	3,806.63		4,726.31
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)		Refer to individual AMMA Statement	
AMIT Cost Base Net Amount - Shortfall (Increase cost base)		Refer to individual AMMA Statement	
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	3,806.63		