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Vanguard® Australian Property Securities Index ETF

053865 000 VAP



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Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

| PART A – SUMMARY OF 2020 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 | \$390.80 | |
| Other deductions relating to non-primary production income | 13Y | \$0.00 | |
| Franked distributions from trusts | 13C | \$56.84 | |
| Share of franking credits from franked dividends | 13Q | \$18.70 | |
| 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 | \$88.79 | |
| Total current year capital gains | 18H | \$177.58 | |
| Assessable foreign source income | 20E | \$8.18 | |
| Australian franking credits from a New Zealand company | 20F | \$0.00 | |
| Other net foreign source income | 20M | \$8.18 | |
| Foreign income tax offset | 20O | \$5.84 | |
| PART B – COMPONENTS OF ATTRIBUTION | | | |
| Item | Cash Distribution | Tax Paid/Offsets | Attribution |
| Australian Income | | | |
| Unfranked distributions | \$7.36 | | \$7.53 |
| Unfranked CFI distributions | \$0.19 | | \$0.19 |
| Interest - subject to non resident WHT | \$34.06 | | \$30.51 |
| Interest - not subject to non resident WHT | \$0.03 | | \$0.03 |
| Other income | \$347.25 | | \$352.54 |
| Non primary production income | \$388.89 | | \$390.80 |
| Franked distributions | \$26.60 | \$18.70 | \$56.84 |
| Capital Gains | | | |
| Discounted capital gains TAP | \$23.93 | | \$0.00 |
| Discounted capital gains NTAP | \$76.39 | | \$88.79 |
| Capital gains – other method TAP | \$0.00 | | \$0.00 |
| Capital gains – other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$100.32 | | \$88.79 |
| AMIT CGT gross up amount | | | \$88.79 |
| Other capital gains distribution | \$100.31 | | |
| Total current year capital gains | \$200.63 | | \$177.58 |
| Foreign Income | | | |
| Assessable foreign source income | \$37.80 | \$5.84 | \$8.18 |
| 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 | \$653.92 | | \$633.40 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$45.06 |
| 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 | | |
| Less other expenses | \$0.00 | | |
| Net Cash Distribution | \$653.92 | | |

If you are a complying Superannuation Fund, your net capital gain is \$118.39

If you are a company or a non complying Superannuation Fund, your net capital gain is \$177.58

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES