



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

**Contact Us:**

 **Online:**  
www-au.computershare.com/Investor/Contact

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

**Holder Identification Number (HIN)**

**HIN WITHHELD**



MR ANTHONY ATTARD &  
MR BRENT ATTARD  
<A K ATTARD SUPER FUND A/C>  
94 HOLLANDS ROAD  
BUNDABERG QLD 4670

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021**

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

**PART A – SUMMARY OF 2021 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	\$476.35
Franked distributions from trusts	13C	\$2,366.60
Share of franking credits from franked dividends	13Q	\$734.46
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	\$70.12
Total current year capital gains	18H	\$140.24
Assessable foreign source income	20E	\$65.49
Other net foreign source income	20M	\$65.49
Foreign income tax offset	20O	\$2.01

**PART B – COMPONENTS OF ATTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$90.43		\$68.23
Unfranked CFI distributions	\$155.88		\$156.73
Interest - subject to non resident WHT	\$11.73		\$13.30
Interest - not subject to non resident WHT	\$7.98		\$8.02
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM	\$1.77		\$2.36
Other income - NCM	\$3.34		\$3.98
Other income	\$136.09		\$223.73
<b>Non primary production income</b>	<b>\$407.22</b>		<b>\$476.35</b>
<b>Franked distributions</b>	<b>\$1,626.12</b>	<b>\$734.46</b>	<b>\$2,366.60</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCM	\$0.00		\$0.00
Discounted capital gains TAP	\$9.41		\$0.00
Discounted capital gains NTAP	\$35.94		\$70.12
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM	\$0.00		\$0.00
Capital gains – other method TAP - NCM	\$0.00		\$0.00
Capital gains – other method TAP	\$9.59		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$54.94</b>		<b>\$70.12</b>
AMIT CGT gross up amount			\$70.12
Other capital gains distribution	\$45.35		
<b>Total current year capital gains</b>	<b>\$100.29</b>		<b>\$140.24</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$62.59</b>	<b>\$2.01</b>	<b>\$65.49</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	\$0.00		
<b>Gross Amount</b>	<b>\$2,196.22</b>		<b>\$3,048.68</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$115.99
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$2,196.22</b> ✓		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Holder Identification Number (HIN)  
HIN WITHHELD

ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 2 October 2020  
Payment Date 16 October 2020

Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 30 September 2020  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.56841847	943	\$536.02

Withholding tax: \$0.00

**NET PAYMENT: \$536.02**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

### Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD  
BSB: 124-001  
ACC: XXXXXXXX34

Amount Deposited  
**\$536.02**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 5 January 2021  
Payment Date 19 January 2021

Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 31 December 2020  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.43417096	943	\$409.42

Withholding tax: \$0.00

**NET PAYMENT: \$409.42**

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BSB: 124-001  
ACC: XXXXXXXX34

Amount Deposited  
**\$409.42**

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ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 6 April 2021  
Payment Date 20 April 2021

Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 31 March 2021  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.76996077	943	\$726.07

Withholding tax: \$0.00

**NET PAYMENT: \$726.07**

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BSB: 124-001  
ACC: XXXXXXXX34

Amount Deposited  
**\$726.07**

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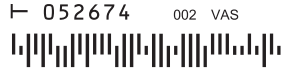


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ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 2 July 2021  
Payment Date 16 July 2021

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 30 June 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	943	\$524.71

Withholding tax: \$0.00

**NET PAYMENT: \$524.71**

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**Your Payment Instruction**

Bank: BANK OF QUEENSLAND LTD  
BSB: 124-001  
ACC: XXXXXXXX34

**Amount Deposited**

**\$524.71**

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