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Vanguard® Australian Property Securities Index ETF

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HIN WITHHELD

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 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	$460.84
Franked distributions from trusts	13C	$44.01
Share of franking credits from franked dividends	13Q	$13.81
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	$342.18
Total current year capital gains	18H	$684.36
Assessable foreign source income	20E	$37.47
Other net foreign source income	20M	$37.47
Foreign income tax offset	20O	$1.65

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	$22.36		$17.03
Unfranked CFI distributions	$0.59		$0.58
Interest - subject to non resident WHT	$44.34		$45.44
Interest - not subject to non resident WHT	$0.00		$0.00
Other income - clean building MIT income	$0.04		$0.04
Other income - excluded from NCMI	$7.97		$8.33
Other income - NCMI	$4.60		$4.69
Other income	$393.29		$384.73
Non primary production income	**$473.19**		**$460.84**
Franked distributions	**$33.46**	**$13.81**	**$44.01**
Capital Gains			
Discounted capital gains TAP - clean building MIT income	$10.79		$10.79
Discounted capital gains TAP - excluded from NCMI	$0.00		$0.00
Discounted capital gains TAP - NCMI	$8.32		$8.32
Discounted capital gains TAP	$26.13		$26.14
Discounted capital gains NTAP	$280.17		$296.93
Capital gains – other method TAP - clean building MIT income	$0.00		$0.00
Capital gains – other method TAP - excluded from NCMI	$0.00		$0.00
Capital gains – other method TAP - NCMI	$0.00		$0.00
Capital gains – other method TAP	$0.00		$0.00
Capital gains – other method NTAP	$0.00		$0.00
Net capital gain	**$325.41**		**$342.18**
AMIT CGT gross up amount			$342.18
Other capital gains distribution	$325.40		
Total current year capital gains	**$650.81**		**$684.36**
Foreign Income			
Assessable foreign source income	**$36.18**	**$1.65**	**$37.47**
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	**$1,193.64**		**$1,226.68**
AMIT cost base net amount - excess (reduce cost base)			$0.00
AMIT cost base net amount - shortfall (increase cost base)			$17.57
Less TFN amounts withheld	$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	$0.00		
- Fund payment amounts withheld	$0.00		
Net Cash Distribution	**$1,193.64**		

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES