



035056 000 VDCO



MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



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

Holder Identification Number (HIN)

X0061744347

Record Date:

4 July 2023

Payment Date:

18 July 2023

Vanguard Distribution for the Period Ended 30 June 2023 Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)
VDCO	Vanguard Diversified Conservative Index ETF	49.1734	906	0.16819088	0.00	152.38	8.74	3	13.60
VGS	Vanguard MSCI Index International Shares ETF	106.0007	306	1.11656852	0.00	341.67	5.56	3	29.23
Total:				0.00	494.05	14.30	6	42.83	

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash 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 AU.

Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Diversified Conservative Index ETF

Computershare

Computershare Investor Services Pty Limited

ABN 48 078 279 277

Yarra Falls, 452 Johnston Street Abbotsford

Victoria 3067 Australia

GPO Box 2975 Melbourne

Victoria 3001 Australia

DX Box 30941

Telephone 61 3 9415 5000

Facsimile 61 3 9473 2500

www.computershare.com

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MR MARK JOSEPH LOCKYER &
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WOODLANDS WA 6018

2nd August 2023

Dear Investor,

Vanguard ETF annual statement to 30 June 2023

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2023. The statement includes details of your ETF transactions for the 2022/23 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit computershare.com.au/easyupdate.

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm or alternatively, you can visit www.investorcentre.com/contact.

Yours sincerely,

Jack Bishop
Manager, Client Services
Vanguard

Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESSE Depository Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on asx.com.au.

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38 CASTLE RD
WOODLANDS WA 6018

Date: 2nd August 2023

Holder Number: **X0061744347**

ASX Code: VDCCO

Annual Statement

Vanguard Diversified Conservative Index ETF

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Vanguard Diversified Conservative Index ETF (VDCCO). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2022	Opening Balance		\$48.05	891	\$42,815.00
18/07/2022	Distribution Reinvested	7	\$48.06	898	\$43,154.00
18/10/2022	Distribution Reinvested	4	\$46.88	902	\$42,284.00
18/01/2023	Distribution Reinvested	2	\$48.76	904	\$44,083.00
20/04/2023	Distribution Reinvested	2	\$49.11	906	\$44,494.00
30/06/2023	Closing Balance		\$49.34	906	\$44,703.00

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2022	\$9.67
18/07/2022	\$39.65
18/10/2022	\$8.25
18/01/2023	\$5.82
20/04/2023	\$8.74
30/06/2023	\$8.74

Return on Investment for period 1 July 2022 to 30 June 2023 **\$1,888.00**

Fees and Costs Summary ⁵	Amount
Fees deducted directly from your account	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
Fees and costs deducted from your investment⁶	\$117.94
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
TOTAL FEES AND COSTS YOU PAID	\$117.94
This approximate amount includes all the fees and costs that affected your investment during the period.	
Additional explanation on Fees and costs	
There are no additional fees and costs deducted from your account.	

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2023. For the most up to date information on how the fund performed relative to its investment objective, please go to www.vanguard.com.au/etfperformance.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
Total Return	4.41	2.66	2.74
Benchmark	4.77	2.98	3.06

* Fund inception: 20 November 2017

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Units

The number of ETF units you acquired or disposed during the statement period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distribution you were entitled to in during the statement period. If you did not elect to participate in the DRP, this amount was paid to your nominated bank account.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Transaction List

This refers to the type of activities occurred on your holding during the statement period i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional ETF units you acquired as a result of your participation in the distribution reinvestment plan (DRP).

Further Information

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 757 905, or via the online form at www.investorcentre.com/au/contact. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneySMART.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

³ Units Held – The number of units on register as at the close of business on the settlement date.

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⁵ Fees and Costs Summary – The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.

⁶ Fees and costs deducted from your investment – The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), and transaction costs. For more information on these fees and costs please refer to the Product Disclosure Statement (PDS).

Contact Us:



Online:

www.investorcentre.com/au/contact



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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

PART A – SUMMARY OF 2023 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	\$129.08	
Franked distributions from trusts	13C	\$256.60	
Share of franking credits from franked dividends	13Q	\$81.86	
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	\$4.53	
Total current year capital gains	18H	\$9.06	
Assessable foreign source income	20E	\$211.96	
Other net foreign source income	20M	\$211.96	
Foreign income tax offset	20O	\$15.49	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$4.22		\$4.23
Unfranked CFI distributions	\$15.31		\$15.09
Interest - subject to non resident WHT	\$9.81		\$13.76
Interest - not subject to non resident WHT	\$77.41		\$84.53
Other income - clean building MIT income	\$0.03		\$0.03
Other income - excluded from NCMI	\$0.05		\$0.05
Other income - NCMI	\$0.36		\$0.52
Other income	\$10.37		\$10.87
Non primary production income	\$117.56		\$129.08
Franked distributions	\$176.23	\$81.86	\$256.60
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$4.53		\$4.53
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	\$4.53		\$4.53
AMIT CGT gross up amount			\$4.53
Other capital gains distribution	\$4.53		
Total current year capital gains	\$9.06		\$9.06
Foreign Income			
Assessable foreign source income	\$197.26	\$15.49	\$211.96
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	\$500.11		\$606.70
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$9.24
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	\$500.11		

Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares (Hedged) ETF

Computershare

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ABN 48 078 279 277

Yarra Falls, 452 Johnston Street Abbotsford

Victoria 3067 Australia

GPO Box 2975 Melbourne

Victoria 3001 Australia

DX Box 30941

Telephone 61 3 9415 5000

Facsimile 61 3 9473 2500

www.computershare.com

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VGAD

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2nd August 2023

Dear Investor,

Vanguard ETF annual statement to 30 June 2023

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2023. The statement includes details of your ETF transactions for the 2022/23 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

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Yours sincerely,

Jack Bishop
Manager, Client Services
Vanguard

Please note

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284065 000 VGAD

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38 CASTLE RD
WOODLANDS WA 6018

Date: 2nd August 2023

Holder Number: **X0061744347**

ASX Code: VGAD

Annual Statement

Vanguard MSCI Index International Shares (Hedged) ETF

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Vanguard MSCI Index International Shares (Hedged) ETF (VGAD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2022	Opening Balance		\$74.46	334	\$24,868.00
18/07/2022	Distribution Reinvested		\$75.45	334	\$25,200.00
30/06/2023	Closing Balance		\$86.86	334	\$29,011.00

Cash Distribution Received	-
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2022	\$7.80
18/07/2022	\$7.99
30/06/2023	\$7.99

Return on Investment for period 1 July 2022 to 30 June 2023	\$4,143.00
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Fees and Costs Summary ⁵	Amount
Fees deducted directly from your account	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
Fees and costs deducted from your investment⁶	\$55.37
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
TOTAL FEES AND COSTS YOU PAID	\$55.37
This approximate amount includes all the fees and costs that affected your investment during the period.	
Additional explanation on Fees and costs	
There are no additional fees and costs deducted from your account.	

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2023. For the most up to date information on how the fund performed relative to its investment objective, please go to www.vanguard.com.au/etfperformance.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
Total Return	16.67	8.39	8.97
Benchmark	16.55	8.29	8.92

* Fund inception: 18 November 2014

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

Important information about the statement

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Distribution

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Reinvestment

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Notes

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² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

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⁶ Fees and costs deducted from your investment – The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), and transaction costs. For more information on these fees and costs please refer to the Product Disclosure Statement (PDS).

Vanguard®

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Vanguard® MSCI Index International Shares ETF

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VGS

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Vanguard® MSCI Index International Shares ETF

008260 000 VGS

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Update your information:

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

Enquiries:
(within Australia) 1300 850 505

Date: 2nd August 2023
Holder Number: **X0061744347**
ASX Code: VGS

Annual Statement

Vanguard MSCI Index International Shares ETF

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Vanguard MSCI Index International Shares ETF (VGS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2022	Opening Balance		\$88.70	301	\$26,699.00
18/07/2022	Distribution Reinvested	2	\$89.29	303	\$27,054.00
18/10/2022	Distribution Reinvested	1	\$92.96	304	\$28,261.00
18/01/2023	Distribution Reinvested	1	\$92.04	305	\$28,073.00
20/04/2023	Distribution Reinvested	1	\$99.62	306	\$30,482.00
30/06/2023	Closing Balance		\$107.12	306	\$32,778.00

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2022	\$29.57
18/07/2022	\$18.31
18/10/2022	\$35.73
18/01/2023	\$36.68
20/04/2023	\$5.56
30/06/2023	\$5.56

Return on Investment for period 1 July 2022 to 30 June 2023 **\$6,055.00**

Fees and Costs Summary ⁵	Amount
Fees deducted directly from your account	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
Fees and costs deducted from your investment⁶	\$52.40
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
TOTAL FEES AND COSTS YOU PAID	\$52.40
This approximate amount includes all the fees and costs that affected your investment during the period.	
Additional explanation on Fees and costs	
There are no additional fees and costs deducted from your account.	

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2023. For the most up to date information on how the fund performed relative to its investment objective, please go to www.vanguard.com.au/etfperformance.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
Total Return	22.68	11.55	12.09
Benchmark	22.59	11.46%	11.98

* Fund inception: 18 November 2014

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Units

The number of ETF units you acquired or disposed during the statement period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distribution you were entitled to in during the statement period. If you did not elect to participate in the DRP, this amount was paid to your nominated bank account.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Transaction List

This refers to the type of activities occurred on your holding during the statement period i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional ETF units you acquired as a result of your participation in the distribution reinvestment plan (DRP).

Further Information

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 757 905, or via the online form at www.investorcentre.com/au/contact. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneySMART.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

⁵ Fees and Costs Summary – The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.

⁶ Fees and costs deducted from your investment – The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), and transaction costs. For more information on these fees and costs please refer to the Product Disclosure Statement (PDS).

Contact Us:



Online:

www.investorcentre.com/au/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)

X 0061744347

060947 000 VGS



MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

PART A – SUMMARY OF 2023 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	\$7.93	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
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	\$142.01	
Total current year capital gains	18H	\$284.02	
Assessable foreign source income	20E	\$586.43	
Other net foreign source income	20M	\$586.43	
Foreign income tax offset	20O	\$78.30	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.34		\$0.34
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$7.47		\$7.59
Non primary production income	\$7.81		\$7.93
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$54.53		\$142.01
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	\$54.53		\$142.01
AMIT CGT gross up amount			\$142.01
Other capital gains distribution	\$54.53		
Total current year capital gains	\$109.06		\$284.02
Foreign Income			
Assessable foreign source income	\$490.97	\$78.30	\$586.43
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	\$607.84		\$878.38
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$192.24
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	\$607.84		