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## Holder Identification Number (HIN)

**HIN WITHHELD**

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

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

PART A – SUMMARY OF 2019 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	\$3.41	
Other deductions relating to non-primary production income	13Y	\$0.00	
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	
Share of credit for tax paid by trustee	13S	\$0.00	
Net capital gain	18A	\$51.29	
Total current year capital gains	18H	\$102.58	
Assessable foreign source income	20E	\$389.76	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$389.76	
Foreign income tax offset	20O	\$70.32	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.23		\$0.23
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$3.04		\$3.18
<b>Non primary production income</b>	<b>\$3.27</b>		<b>\$3.41</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$34.36		\$51.29
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$34.36</b>		<b>\$51.29</b>
AMIT CGT gross up amount			\$51.29
Other capital gains distribution	\$34.36		
<b>Total current year capital gains</b>	<b>\$68.72</b>		<b>\$102.58</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$315.32</b>	<b>\$70.32</b>	<b>\$389.76</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>\$387.31</b>		<b>\$495.75</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$38.12
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		
<b>Net Cash Distribution</b>	<b>\$387.31</b>		

If you are a complying Superannuation Fund, your net capital gain is \$68.39

If you are a company or a non complying Superannuation Fund, your net capital gain is \$102.58

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**