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SALTY DOG RETIREMENT PTY LTD  
<JAK SUPER A/C>  
34 BELMORE TERRACE  
SUNSHINE BEACH QLD 4567

Statement date: 29 July 2022

Reference no.: X\*\*\*\*\*4648

## **Tax statement for the year ended 30 June 2022**

**Incorporating an AMMA statement required under the Income Tax Assessment Act 1997**

### **Part B - Information for resident investors to complete their tax return**

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$393.38	13U
Franked distributions from trusts	\$0.00	13C

### Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

### Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

### Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$54.52	20E
Other net foreign source income	\$54.52	20M
Foreign income tax offset**	\$0.00	20O

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).

## Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$66.26
Interest (not subject to non - resident withholding tax)		\$327.12
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
<b>Non-primary production income</b>		\$393.38
<b>Dividends - Franked amount</b>	\$0.00	\$0.00
<b>Capital Gains</b>		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
<b>Net Capital Gains</b>		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>		\$0.00
<b>Foreign Income</b>		
<b>Assessable foreign income</b>	\$0.00	\$54.52
CFC income		\$0.00
<b>Total foreign income</b>	\$0.00	\$54.52
<b>Other Non-Assessable Amounts</b>		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$476.17
<b>Total Non-Assessable amounts</b>		\$476.17
<b>Total</b>	\$924.07	
Less: Gross-Ups	\$0.00	
Less: attributed amounts not paid in cash*	\$0.00	
<b>Gross Cash Distribution</b>	\$924.07	
<b>Other deductions from Distribution</b>		
Less: Withheld tax amount	\$0.00	
<b>Net Cash Distribution</b>	<b>\$924.07</b>	

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

## Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	100%

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$476.17

## Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

## 2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
17/08/2021	4,001	\$0.0200	\$80.02	\$0.00	\$80.02
16/09/2021	4,004	\$0.0200	\$80.08	\$0.00	\$80.08
18/10/2021	4,007	\$0.0200	\$80.14	\$0.00	\$80.14
16/11/2021	4,010	\$0.0150	\$60.15	\$0.00	\$60.15
16/12/2021	4,013	\$0.0150	\$60.20	\$0.00	\$60.20
24/01/2022	4,015	\$0.0150	\$60.23	\$0.00	\$60.23
16/02/2022	4,018	\$0.0150	\$60.27	\$0.00	\$60.27
16/03/2022	4,020	\$0.0150	\$60.30	\$0.00	\$60.30
20/04/2022	4,022	\$0.0200	\$80.44	\$0.00	\$80.44
17/05/2022	4,026	\$0.0200	\$80.52	\$0.00	\$80.52
17/06/2022	4,029	\$0.0250	\$100.73	\$0.00	\$100.73
25/07/2022	4,033	\$0.0300	\$120.99	\$0.00	\$120.99
<b>Total</b>			<b>\$924.07</b>	<b>\$0.00</b>	<b>\$924.07</b>

## 2022 Dividend Reinvestment Plan (DRP) Allotment Summary

Allotment Date	Number of Units Allotted
17/08/2021	3
16/09/2021	3

Allotment Date	Number of Units Allotted
18/10/2021	3
16/11/2021	3
16/12/2021	2
24/01/2022	3
16/02/2022	2
16/03/2022	2
20/04/2022	4
17/05/2022	3
17/06/2022	4
25/07/2022	5

### Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

### Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.





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## Tax statement for the year ended 30 June 2022

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997



### Part B - Information for resident investors to complete their tax return

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## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$4,322.13	13U
Franked distributions from trusts	\$0.00	13C

### Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

### Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

### Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$197.02	20E
Other net foreign source income	\$197.02	20M
Foreign income tax offset**	\$0.00	20O

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

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## Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$4,322.13
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
<b>Non-primary production income</b>		\$4,322.13
<b>Dividends - Franked amount</b>	\$0.00	\$0.00
<b>Capital Gains</b>		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
<b>Net Capital Gains</b>		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>		\$0.00
<b>Foreign Income</b>		
<b>Assessable foreign income</b>	\$0.00	\$197.02
CFC income		\$0.00
<b>Total foreign income</b>	\$0.00	\$197.02
<b>Other Non-Assessable Amounts</b>		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$1,362.10
<b>Total Non-Assessable amounts</b>		\$1,362.10
<b>Total</b>	\$5,881.25	
Less: Gross-Ups	\$0.00	
Less: attributed amounts not paid in cash*	\$0.00	
<b>Gross Cash Distribution</b>	\$5,881.25	
<b>Other deductions from Distribution</b>		
Less: Withheld tax amount	\$0.00	
<b>Net Cash Distribution</b>	<b>\$5,881.25</b>	

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.



## Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	100%

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$1,362.10

## Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)


Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

## 2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
17/08/2021	10,464	\$0.0400	\$418.56	\$0.00	\$418.56
16/09/2021	10,480	\$0.0400	\$419.20	\$0.00	\$419.20
18/10/2021	10,497	\$0.0400	\$419.88	\$0.00	\$419.88
16/11/2021	11,302	\$0.0400	\$452.08	\$0.00	\$452.08
16/12/2021	11,320	\$0.0400	\$452.80	\$0.00	\$452.80
24/01/2022	12,332	\$0.0400	\$493.28	\$0.00	\$493.28
16/02/2022	12,352	\$0.0400	\$494.08	\$0.00	\$494.08
16/03/2022	12,372	\$0.0400	\$494.88	\$0.00	\$494.88
20/04/2022	12,391	\$0.0400	\$495.64	\$0.00	\$495.64
17/05/2022	12,411	\$0.0400	\$496.44	\$0.00	\$496.44
17/06/2022	12,432	\$0.0450	\$559.44	\$0.00	\$559.44
25/07/2022	12,454	\$0.0550	\$684.97	\$0.00	\$684.97
<b>Total</b>			<b>\$5,881.25</b>	<b>\$0.00</b>	<b>\$5,881.25</b>

## 2022 Dividend Reinvestment Plan (DRP) Allotment Summary

Allotment Date	Number of Units Allotted
17/08/2021	16
16/09/2021	17



Allotment Date	Number of Units Allotted
18/10/2021	16
16/11/2021	18
16/12/2021	18
24/01/2022	20
16/02/2022	20
16/03/2022	19
20/04/2022	20
17/05/2022	21
17/06/2022	22
25/07/2022	29

### **Periodic statement**

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## Contact Us:



Online:

[www-au.computershare.com/Investor/Contact](http://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)

X 0084014648

001366 000 VACF



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34 BELMORE TERRACE  
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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		\$2,065.61
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		\$0.00
Total current year capital gains	18H		\$0.00
Assessable foreign source income	20E		\$1,892.21
Other net foreign source income	20M		\$1,892.21
Foreign income tax offset	20O		\$0.00
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	\$93.34		\$95.42
Interest - not subject to non resident WHT	\$1,879.40		\$1,970.19
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	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$1,972.74</b>		<b>\$2,065.61</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 - 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	\$0.00		\$0.00
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
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$1,885.24	\$0.00	\$1,892.21
<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>\$3,857.98</b>		<b>\$3,957.82</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$99.84
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>\$3,857.98</b>		

## Contact Us:



Online:

[www-au.computershare.com/Investor/Contact](http://www-au.computershare.com/Investor/Contact)



By Mail:

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GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 757 905

(international) +61 3 9415 4813

## Holder Identification Number (HIN)

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017598 000 VAF



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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		\$910.25
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		\$0.00
Total current year capital gains	18H		\$0.00
Assessable foreign source income	20E		\$48.29
Other net foreign source income	20M		\$48.29
Foreign income tax offset	20O		\$0.00
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	\$8.82		\$6.75
Interest - not subject to non resident WHT	\$1,367.77		\$903.50
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	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$1,376.59</b>		<b>\$910.25</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 - 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	\$0.00		\$0.00
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
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$179.19	\$0.00	\$48.29
<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>\$1,555.78</b>		<b>\$958.54</b>
AMIT cost base net amount - excess (reduce cost base)			\$597.24
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		
<b>Net Cash Distribution</b>	<b>\$1,555.78</b>		

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Item	Tax Return Label		Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U		\$2,324.84
Franked distributions from trusts	13C		\$26,883.32
Share of franking credits from franked dividends	13Q		\$8,245.84
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		\$4,746.06
Total current year capital gains	18H		\$9,492.12
Assessable foreign source income	20E		\$401.00
Other net foreign source income	20M		\$401.00
Foreign income tax offset	20O		\$25.02
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$558.77		\$443.45
Unfranked CFI distributions	\$1,012.45		\$1,020.46
Interest - subject to non resident WHT	\$192.07		\$252.61
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	\$8.19		\$8.62
Other income - NCMI	\$9.54		\$13.63
Other income	\$736.54		\$586.03
<b>Non primary production income</b>	<b>\$2,517.60</b>		<b>\$2,324.84</b>
<b>Franked distributions</b>	<b>\$18,597.24</b>	<b>\$8,245.84</b>	<b>\$26,883.32</b>
<b>Capital Gains</b>			
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	\$4,106.60		\$4,746.06
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
<b>Net capital gain</b>	<b>\$4,106.60</b>		<b>\$4,746.06</b>
AMIT CGT gross up amount			\$4,746.06
Other capital gains distribution	\$4,106.60		
<b>Total current year capital gains</b>	<b>\$8,213.20</b>		<b>\$9,492.12</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$374.40	\$25.02	\$401.00
<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>\$29,702.44</b>		<b>\$39,101.28</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$1,127.97
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>\$29,702.44</b>		

Total income = \$29,727.46

## Contact Us:



Online:

[www-au.computershare.com/Investor/Contact](http://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)

X 0084014648

166430 000 VBLD



SALTY DOG RETIREMENT PTY LTD  
<JAK SUPER A/C>  
34 BELMORE TERRACE  
SUNSHINE BEACH QLD 4567

## 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		\$91.05
Franked distributions from trusts	13C		\$9.94
Share of franking credits from franked dividends	13Q		\$3.47
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		\$366.35
Total current year capital gains	18H		\$732.70
Assessable foreign source income	20E		\$2,330.44
Other net foreign source income	20M		\$2,330.44
Foreign income tax offset	20O		\$384.54
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$3.65		\$3.59
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$10.85		\$18.74
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	\$0.85		\$1.38
Other income	\$83.31		\$67.34
<b>Non primary production income</b>	<b>\$98.66</b>		<b>\$91.05</b>
<b>Franked distributions</b>	<b>\$6.44</b>	<b>\$3.47</b>	<b>\$9.94</b>
<b>Capital Gains</b>			
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	\$186.99		\$366.35
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
<b>Net capital gain</b>	<b>\$186.99</b>		<b>\$366.35</b>
AMIT CGT gross up amount			\$366.35
Other capital gains distribution	\$186.99		
<b>Total current year capital gains</b>	<b>\$373.98</b>		<b>\$732.70</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$1,885.75</b>	<b>\$384.54</b>	<b>\$2,330.44</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>\$2,364.83</b>		<b>\$3,164.13</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$411.29
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>\$2,364.83</b>		
		<b>Total Income</b>	
		<b>= \$2 749 37</b>	

**Total Income**  
**= \$2,749.37**

## Contact Us:



Online:

[www-au.computershare.com/Investor/Contact](http://www-au.computershare.com/Investor/Contact)



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288154 000 VGS



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SUNSHINE BEACH QLD 4567

## 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		\$79.50
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		\$1,364.52
Total current year capital gains	18H		\$2,729.04
Assessable foreign source income	20E		\$8,862.90
Other net foreign source income	20M		\$8,862.90
Foreign income tax offset	20O		\$1,210.99
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	\$0.00		\$0.00
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	\$119.02		\$79.50
<b>Non primary production income</b>	<b>\$119.02</b>		<b>\$79.50</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 - 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	\$879.31		\$1,364.52
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	\$0.64		\$0.00
<b>Net capital gain</b>	<b>\$879.95</b>		<b>\$1,364.52</b>
AMIT CGT gross up amount			\$1,364.52
Other capital gains distribution	\$879.31		
<b>Total current year capital gains</b>	<b>\$1,759.26</b>		<b>\$2,729.04</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$7,547.32	\$1,210.99	\$8,862.90
<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>\$9,425.60</b>		<b>\$11,671.44</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$1,034.86
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>\$9,425.60</b>		
		<b>Total income</b>	<b>= \$10,636.58</b>

SALTY DOG RETIREMENT PTY LTD ATF JAK SUPER  
34 BELMORE TERRACE  
SUNSHINE BEACH QLD 4567

## Vanguard AMMA Tax Statement

Year ended 30 June 2022

Investor name: Salty Dog Retirement PTY LTD ATF JaK Super  
Account number: 645036  
Tax file number status: Supplied

### Part A - A Summary of 2021/22 Tax Return (Supplementary Section) Items

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

	Tax Attribution Amount	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$57.82	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain	\$3,341.42	18A
Total current year capital gains	\$6,682.84	18H
Assessable foreign source income	\$2,085.30	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$2,085.30	20M
Foreign income tax offset	\$346.10	20O*

\* If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication '*Guide to foreign income tax offsets*' to calculate your entitlement.

This statement should be read in conjunction with the Vanguard Tax Statement Guide.  
If you have any doubt about your specific tax circumstances, you should seek professional advice.



Account number: 645036

**Part B - Components of Attribution** only holds one fund - so ok to use combined tax statement

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.01		\$0.00
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$68.14		\$57.82
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
<b>Non-Primary Production Income</b>	<b>\$68.15</b>		<b>\$57.82</b>
<b>Franked Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$3,239.92		\$3,341.42
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$324.59		\$0.00
<b>Net Capital Gain</b>	<b>\$3,564.51</b>		<b>\$3,341.42</b>

AMIT CGT gross up amount			\$3,341.42
Other capital gains distribution	\$3,239.92		
<b>Total Current Year Capital Gains</b>	<b>\$6,804.43</b>		<b>\$6,682.84</b>

Account number: 645036

## Foreign Income

<b>Assessable Foreign Source Income</b>	<b>\$1,737.23</b>	<b>\$346.10</b>	<b>\$2,085.30</b>
<b>Other non-assessable Amounts</b>	<b>Cash Distributions</b>	<b>Tax Paid/Offset</b>	<b>Tax Attribution</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>\$8,609.81</b>		<b>\$8,825.96</b>
AMIT cost base net amount			
- Excess (Reduce cost base)			\$129.95
- 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		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
<b>Net cash distribution</b>	<b>\$8,609.81</b>	<b>Total Income = \$8,955.89</b>	

If you are complying Superannuation Fund, your net capital gain is \$4,455.23.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$6,682.84.

Account number: 645036

## Part C - Details of Attribution

Investment product name: **Vanguard International Small Companies Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.01		\$0.00
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$68.14		\$57.82
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
<b>Non-Primary Production Income</b>	<b>\$68.15</b>		<b>\$57.82</b>
<b>Franked Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$3,239.92		\$3,341.42
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$324.59		\$0.00
<b>Net Capital Gain</b>	<b>\$3,564.51</b>		<b>\$3,341.42</b>
AMIT CGT gross up amount			\$3,341.42
Other capital gains distribution	\$3,239.92		
<b>Total Current Year Capital Gains</b>	<b>\$6,804.43</b>		<b>\$6,682.84</b>

## Foreign Income

<b>Assessable Foreign Source Income</b>	<b>\$1,737.23</b>	<b>\$346.10</b>	<b>\$2,085.30</b>
<b>Other non-assessable Amounts</b>	<b>Cash Distributions</b>	<b>Tax Paid/Offset</b>	<b>Tax Attribution</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>\$8,609.81</b>		<b>\$8,825.96</b>
AMIT cost base net amount			
- Excess (Reduce cost base)			\$129.95
- 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		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
<b>Net cash distribution</b>	<b>\$8,609.81</b>		

## Contact us



Log in to Vanguard Online  
vanguard.com.au



Call us on 1300 655 101  
Monday to Friday, 8:00am to 6:00pm (AET)