



ABN 72 072 881 086. AFS License 227263.

Vanguard® Ethically Conscious International Shares Index ETF

**Contact Us:**

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**Holder Identification Number (HIN)**

**HIN WITHHELD**

— 225526 000 VESG



SPARKLING OCEANS PTY LTD  
<SUZANNE STRIDE S/F A/C>  
PO BOX 1295  
BONGAREE QLD 4507

**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	\$11.53
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	\$6.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$53.02
Total current year capital gains	18H	\$106.04
Assessable foreign source income	20E	\$100.01
Other net foreign source income	20M	\$100.01
Foreign income tax offset	20O	\$16.52

**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	\$9.90		\$11.53
<b>Non primary production income</b>	<b>\$9.90</b>		<b>\$11.53</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	\$41.08		\$53.02
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	\$0.46		\$0.00
<b>Net capital gain</b>	<b>\$41.54</b>		<b>\$53.02</b>
AMIT CGT gross up amount			\$53.02
Other capital gains distribution	\$41.08		
<b>Total current year capital gains</b>	<b>\$82.62</b>		<b>\$106.04</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$88.10</b>	<b>\$16.52</b>	<b>\$100.01</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>\$180.62</b>		<b>\$217.58</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$20.45
Less TFN amounts withheld	\$6.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$174.62</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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249651 000 VESG  
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PO BOX 1295  
BONGAREE QLD 4507

Holder Identification Number (HIN)  
**HIN WITHHELD**

ASX Code VESG  
TFN/ABN Status Quoted  
Record Date 4 July 2022  
Payment Date 18 July 2022

**Vanguard Ethically Conscious International Shares Index ETF  
Distribution Payment for the Period Ending 30 June 2022  
Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.63560520	151	\$95.98

Withholding tax: \$0.00

**NET PAYMENT: \$95.98**

**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 a 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)

**Distribution Reinvestment Plan (DRP) Details**

Cash surplus brought forward from last distribution:	\$1.99
Net amount of current distribution:	<u>\$95.98</u>
Total amount available for reinvestment:	\$97.97
Amount applied to 1 ETF securities allotted @ \$62.0508 each:	<u>\$62.05</u>
Cash surplus carried forward to next distribution:	<u>\$35.92</u>
Your securityholding participating in the Plan as at Record Date:	151
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>1</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u>152</u>



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224653 000 VESG



SPARKLING OCEANS PTY LTD
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BONGAREE QLD 4507

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VESG
TFN/ABN Status Quoted
Record Date 4 April 2022
Payment Date 20 April 2022

Vanguard Ethically Conscious International Shares Index ETF
Distribution Payment for the Period Ending 31 March 2022
Distribution Reinvestment Plan Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$0.32227112, 150, \$48.34

Withholding tax: \$0.00

NET PAYMENT: \$48.34

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 a 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

Distribution Reinvestment Plan (DRP) Details

Table with 2 columns: Description, Amount. Rows include: Cash surplus brought forward from last distribution: \$22.95; Net amount of current distribution: \$48.34; Total amount available for reinvestment: \$71.29; Amount applied to 1 ETF securities allotted @ \$69.2998 each: \$69.30; Cash surplus carried forward to next distribution: \$1.99; Your securityholding participating in the Plan as at Record Date: 150; Number of ETF securities allotted to you under the Plan: 1; Your total securityholding as at Payment Date: 151



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BONGAREE QLD 4507

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VESG  
TFN/ABN Status Quoted  
Record Date 5 January 2022  
Payment Date 19 January 2022

**Vanguard Ethically Conscious International Shares Index ETF**  
**Distribution Payment for the Period Ending 31 December 2021**  
**Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.30595193	75	\$22.95

Withholding tax: \$0.00

**NET PAYMENT: \$22.95**

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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)

**Distribution Reinvestment Plan (DRP) Details**

Cash surplus brought forward from last distribution:	\$0.00
Net amount of current distribution:	<u>\$22.95*</u>
Total amount available for reinvestment:	\$22.95
Amount applied to 0 ETF securities allotted @ \$77.9823 each:	<u>\$0.00</u>
Cash surplus carried forward to next distribution:	<u>\$22.95</u>
Your securityholding participating in the Plan as at Record Date:	75
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>0</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u>75</u>

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BONGAREE QLD 4507

**Holder Identification Number (HIN)****X 0058415421**

ASX Code	VESG
TFN/ABN Status	Not Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

## Vanguard Ethically Conscious International Shares Index ETF Distribution Payment for the Period Ending 30 September 2021 Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.17796688	75	\$13.35
			Withholding tax: \$6.00
			<b>NET PAYMENT: \$7.35</b>

**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)

## Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your distribution payment will be held in a non-interest bearing account until we receive your banking details. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to [www.computershare.com.au/easyupdate/vesg](http://www.computershare.com.au/easyupdate/vesg). If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.