



Vanguard®

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Vanguard® Australian Corporate Fixed Interest Index ETF

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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

Table with 3 columns: Item, Tax Return Label, Amount. Lists various tax items like 'Share of net income from trusts', 'Net capital gain', etc.

PART B – COMPONENTS OF ATTRIBUTION

Table with 4 columns: Item, Cash Distribution, Tax Paid/Offsets, Attribution. Breaks down income into Australian Income, Capital Gains, Foreign Income, and Net Cash Distribution.

If you are a complying Superannuation Fund, your net capital gain is \$0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES