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Vanguard® Australian Shares Index ETF

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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	$67.80
Franked distributions from trusts	13C	$782.96
Share of franking credits from franked dividends	13Q	$240.17
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	$137.18
Total current year capital gains	18H	$274.36
Assessable foreign source income	20E	$11.66
Other net foreign source income	20M	$11.66
Foreign income tax offset	20O	$0.73

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	$16.57		$13.21
Unfranked CFI distributions	$29.41		$29.63
Interest - subject to non resident WHT	$5.63		$7.36
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	$0.24		$0.25
Other income - NCMI	$0.27		$0.39
Other income	$21.25		$16.96
Non primary production income	**$73.37**		**$67.80**
Franked distributions	**$541.65**	**$240.17**	**$782.96**
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	$118.94		$137.18
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	**$118.94**		**$137.18**
AMIT CGT gross up amount			$137.18
Other capital gains distribution	$118.94		
Total current year capital gains	**$237.88**		**$274.36**
Foreign Income			
Assessable foreign source income	**$10.88**	**$0.73**	**$11.66**
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	**$863.78**		**$1,136.78**
AMIT cost base net amount - excess (reduce cost base)			$0.00
AMIT cost base net amount - shortfall (increase cost base)			$32.11
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	**$863.78**		

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES