

# Vanguard

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Vanguard® MSCI Australian Large Companies Index ETF

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## Holder Identification Number (HIN)

X 0073486751

029706 017 VLC



HELEN OGLE PTY LTD  
<OGLE FAMILY SUPER FUND A/C>  
PO BOX 1798  
NEWCASTLE NSW 2300

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

### PART A - SUMMARY OF 2021 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	\$252.53
Franked distributions from trusts	13C	\$2,586.39
Share of franking credits from franked dividends	13Q	\$826.28
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	\$37.66
Total current year capital gains	18H	\$75.32
Assessable foreign source income	20E	\$1.85
Other net foreign source income	20M	\$1.85
Foreign income tax offset	20O	\$0.02

### PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$18.26		\$5.34
Unfranked CFI distributions	\$119.87		\$119.92
Interest - subject to non resident WHT	\$12.84		\$12.85
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 NCM	\$0.00		\$0.00
Other income - NCM	\$2.72		\$2.72
Other income	\$99.37		\$111.70
Non primary production income	\$253.06		\$252.53
Franked distributions	\$1,759.34	\$826.28	\$2,586.39
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCM	\$0.00		\$0.00
Discounted capital gains TAP	\$2.69		\$0.00
Discounted capital gains NTAP	\$34.97		\$37.66
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM	\$0.00		\$0.00
Capital gains - other method TAP - NCM	\$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	\$37.66		\$37.66
AMIT CGT gross up amount			\$37.66
Other capital gains distribution	\$37.66		\$37.66
Total current year capital gains	\$75.32		\$75.32
<b>Foreign Income</b>			
Assessable foreign source income	\$1.83	\$0.02	\$1.85
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	\$2,089.55		\$2,916.09
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.24
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld			\$0.00
- Fund payment amounts withheld			\$0.00
<b>Net Cash Distribution</b>	\$2,089.55		\$2,916.09

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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PART A – SUMMARY OF 2021 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	\$3.93	
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	\$295.82	
Total current year capital gains	18H	\$591.64	
Assessable foreign source income	20E	\$670.46	
Other net foreign source income	20M	\$670.46	
Foreign income tax offset	20O	\$82.95	
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	\$0.87		\$3.93
Non primary production income	\$0.87		\$3.93
Franked distributions	\$0.00	\$0.00	\$0.00
<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	\$123.22		\$295.82
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	\$123.22		\$295.82
MIT CGT gross up amount	\$123.22		\$591.64
Other capital gains distribution	\$246.44		\$591.64
Total current year capital gains			
Foreign Income	\$557.92	\$82.95	\$670.46
Assessable foreign source income			
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$805.23		\$1,266.03
Gross Amount			\$0.00
MIT cost base net amount - excess (Reduce cost base)			\$377.85
MIT cost base net amount - shortfall (Increase cost base)	\$0.00		
Less TFN amounts withheld			
Less non-resident withholding tax	\$0.00		
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$805.23		

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## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

### PART A - SUMMARY OF 2021 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	\$3,232.53
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	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$959.10
Total current year capital gains	18H	\$1,918.20
Assessable foreign source income	20E	\$797.44
Other net foreign source income	20M	\$797.44
Foreign income tax offset	20O	\$77.88

### PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			\$0.00
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	\$3,223.27		\$3,232.53
Non primary production income	\$3,223.27		\$3,232.53
Franked distributions	\$0.00	\$0.00	\$0.00
<b>Capital Gains</b>			\$0.00
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	\$216.78		\$959.10
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	\$216.78		\$959.10
Net capital gain	\$216.78		\$959.10
AMIT CGT gross up amount	\$433.56		\$1,918.20
Other capital gains distribution			
Total current year capital gains			
<b>Foreign Income</b>	\$673.46	\$77.88	\$797.44
Assessable foreign source income			\$0.00
<b>Other Non-assessable Amounts</b>			\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$4,330.29		\$5,948.17
<b>Gross Amount</b>			\$1,540.00
AMIT cost base net amount - excess (Reduce cost base)			
AMIT cost base net amount - shortfall (Increase cost base)	\$0.00		
Less TFN amounts withheld			
Less non-resident withholding tax	\$0.00		
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	\$4,330.29		