

Transactions

VANGUARD AUSTRALIAN SHARES INDEX ETF

Recent Transactions

Hudson Marine Pty Ltd X*****1696

VAS_EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
18/01/2023	DIVIDEND PLAN ALLOTMENT	+56	6527
18/10/2022	DIVIDEND PLAN ALLOTMENT	+115	6471
18/07/2022	DIVIDEND PLAN ALLOTMENT	+164	6356
16/06/2022	CHESS DAILY MOVEMENT UP	+200	6192
20/04/2022	DIVIDEND PLAN ALLOTMENT	+123	5992
1/03/2022	CHESS DAILY MOVEMENT UP	+200	5869
19/01/2022	DIVIDEND PLAN ALLOTMENT	+41	5669
18/10/2021	DIVIDEND PLAN ALLOTMENT	+83	5628
16/07/2021	DIVIDEND PLAN ALLOTMENT	+33	5545
20/04/2021	DIVIDEND PLAN ALLOTMENT	+49	5512
19/01/2021	DIVIDEND PLAN ALLOTMENT	+28	5463
16/10/2020	DIVIDEND PLAN ALLOTMENT	+41	5435
16/07/2020	DIVIDEND PLAN ALLOTMENT	+15	5394
22/04/2020	CHESS DAILY MOVEMENT UP	+500	5379
20/04/2020	DIVIDEND PLAN ALLOTMENT	+51	4879
17/01/2020	DIVIDEND PLAN ALLOTMENT	+40	4828
16/10/2019	DIVIDEND PLAN ALLOTMENT	+60	4788
16/07/2019	DIVIDEND PLAN ALLOTMENT	+46	4728
16/04/2019	DIVIDEND PLAN ALLOTMENT	+54	4682
17/01/2019	DIVIDEND PLAN ALLOTMENT	+46	4628
16/10/2018	DIVIDEND PLAN ALLOTMENT	+64	4582
17/07/2018	DIVIDEND PLAN ALLOTMENT	+58	4518
18/04/2018	DIVIDEND PLAN ALLOTMENT	+40	4460
8/02/2018	CHESS DAILY MOVEMENT UP	+500	4420
17/01/2018	DIVIDEND PLAN ALLOTMENT	+34	3920
17/10/2017	DIVIDEND PLAN ALLOTMENT	+54	3886
18/07/2017	DIVIDEND PLAN ALLOTMENT	+23	3832
20/04/2017	DIVIDEND PLAN ALLOTMENT	+28	3809
18/01/2017	DIVIDEND PLAN ALLOTMENT	+48	3781
19/10/2016	DIVIDEND PLAN ALLOTMENT	+54	3733
18/07/2016	DIVIDEND PLAN ALLOTMENT	+10	3679
28/06/2016	CHESS DAILY MOVEMENT UP	+300	3669
18/04/2016	DIVIDEND PLAN ALLOTMENT	+44	3369

Contact Us:



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Holder Identification Number (HIN)

HIN WITHHELD

003275 003 VAS



HUDSON MARINE PTY LTD
<KING GRIFFITH SUPER A/C>
76 PRINCE ALFRED PARADE
NEWPORT NSW 2106

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		\$2,862.27
Franked distributions from trusts	13C		\$33,240.15
Share of franking credits from franked dividends	13Q		\$10,193.88
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		\$5,943.43
Total current year capital gains	18H		\$11,886.86
Assessable foreign source income	20E		\$494.66
Other net foreign source income	20M		\$494.66
Foreign income tax offset	20O		\$31.06
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$672.41		\$530.63
Unfranked CFI distributions	\$1,251.02		\$1,261.27
Interest - subject to non resident WHT	\$231.52		\$309.01
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	\$10.16		\$10.70
Other income - NCMI	\$11.65		\$16.88
Other income	\$926.38		\$733.74
Non primary production income	\$3,103.18		\$2,862.27
Franked distributions	\$22,994.70	\$10,193.88	\$33,240.15
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	\$5,125.01		\$5,943.43
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	\$5,125.01		\$5,943.43
AMIT CGT gross up amount			\$5,943.43
Other capital gains distribution	\$5,125.01		
Total current year capital gains	\$10,250.02		\$11,886.86
Foreign Income			
Assessable foreign source income	\$461.57	\$31.06	\$494.66
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	\$36,809.47		\$48,483.94
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$1,449.53
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	\$36,809.47		