

## 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

003275 003 VAS



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

## Contact Us:



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## Holder Identification Number (HIN)

HIN WITHHELD

## 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
<b>Australian Income</b>			
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
<b>Non primary production income</b>	<b>\$3,103.18</b>		<b>\$2,862.27</b>
<b>Franked distributions</b>	<b>\$22,994.70</b>	<b>\$10,193.88</b>	<b>\$33,240.15</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	\$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
<b>Net capital gain</b>	<b>\$5,125.01</b>		<b>\$5,943.43</b>
AMIT CGT gross up amount			\$5,943.43
Other capital gains distribution	\$5,125.01		
<b>Total current year capital gains</b>	<b>\$10,250.02</b>		<b>\$11,886.86</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$461.57</b>	<b>\$31.06</b>	<b>\$494.66</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>\$36,809.47</b>		<b>\$48,483.94</b>
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		
<b>Net Cash Distribution</b>	<b>\$36,809.47</b>		