Date: 2/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

X0070839806

VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF VHY VHY_EXCHANGE TRADED FUNDS				
Name	Share Type	Register	Quantity	
MR JOHN HERBERT GRIEVES + MRS MARGARET ALISON GRIEVES <j&m grieves<br="">FAMILY S/F&gt; X******9806</j&m>	CHESS Sponsored	NSW	2946	
		Total	2946	

Sincerely,

Computershare

Only Computershare managed holdings are listed.

# Vanguard®

ABN 72 072 881 086. AFS License 227263. Vanguard<sup>®</sup> Australian Shares High Yield ETF

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30 LAKEVIEW DRIVE BUNDABERG QLD 4670

MR JOHN HERBERT GRIEVES & MRS MARGARET ALISON GRIEVES <J&M GRIEVES FAMILY S/F A/C>

# Computershare

#### All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 757 905 (outside Australia) 61 3 9415 4813 Facsimile 61 2 8235 8209 www.investorcentre.com/au/contact www.computershare.com

### Holder Identification Number (HIN) HIN WITHHELD

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

### Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 30 September 2021 Direct Credit Advice

572471	2,946	\$4,671.54
	572471	572471 2,946

Withholding tax: \$0.00

NET PAYMENT: \$4,671.54

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

## **Your Payment Instruction**

Bank: WESTPAC BANKING CORPORATION BSB: 034-122 ACC: XXXX16

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received. Amount Deposited \$4,671.54

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# Vanguard

ABN 72 072 881 086. AFS License 227263. Vanguard<sup>®</sup> Australian Shares High Yield ETF

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**30 LAKEVIEW DRIVE BUNDABERG QLD 4670** 

**MR JOHN HERBERT GRIEVES &** MRS MARGARET ALISON GRIEVES <J&M GRIEVES FAMILY S/F A/C>

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### Holder Identification Number (HIN) HIN WITHHELD

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	5 January 2022
Payment Date	19 January 2022

### Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 31 December 2021 **Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.48205738	2,946	\$1,420.14

Withholding tax: \$0.00

**NET PAYMENT:** \$1.420.14

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

## **Your Payment Instruction**

Bank: WESTPAC BANKING CORPORATION BSB: 034-122 ACC: XXXX16

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

**Amount Deposited** 

\$1,420.14

# Vanguard®

ABN 72 072 881 086. AFS License 227263. Vanguard<sup>®</sup> Australian Shares High Yield ETF

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### Holder Identification Number (HIN) HIN WITHHELD

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

### Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 31 March 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.82814305	2,946	\$2,439.71

Withholding tax: \$0.00

NET PAYMENT: \$2,439.71

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

## **Your Payment Instruction**

Bank: WESTPAC BANKING CORPORATION BSB: 034-122 ACC: XXXX16

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received. Amount Deposited

\$2,439.71

30 LAKEVIEW DRIVE BUNDABERG QLD 4670

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MR JOHN HERBERT GRIEVES & MRS MARGARET ALISON GRIEVES <J&M GRIEVES FAMILY S/F A/C>

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### Holder Identification Number (HIN) HIN WITHHELD

VHY
Quoted
4 July 2022
18 July 2022

### Vanguard Australian Shares High Yield ETF **Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice**

Description	Rate Per Security	Securities Held	Gross Amount
	\$1.24687911	2,946	\$3,673.31

Withholding tax: \$0.00

**NET PAYMENT:** \$3.673.31

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

## **Your Payment Instruction**

Bank: WESTPAC BANKING CORPORATION BSB: 034-122 ACC: XXXX16

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

**Amount Deposited** \$3,673.31

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⊢ 095266 000 VHY հիկներիրիրդիներիների **MR JOHN HERBERT GRIEVES &** MRS MARGARET ALISON GRIEVES <J&M GRIEVES FAMILY S/F A/C> **30 LAKEVIEW DRIVE BUNDABERG QLD 4670** 

Class ETF