

Date: 4/11/2022

[X0070839806](#)

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

**VANGUARD AUSTRALIAN SHARES INDEX ETF  
VAS VAS\_EXCHANGE TRADED FUND**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR JOHN HERBERT GRIEVES + MRS MARGARET ALISON GRIEVES <J&M GRIEVES FAMILY S/F> X*****9806	CHESSE Sponsored	NSW	2120
<b>Total</b>			<b>2120</b>

$\$83.75 \times 2120 = \$177550$

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

**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](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

⑆ 032015 000 VAS



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

**Holder Identification Number (HIN)****HIN WITHHELD**

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

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 30 September 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.40734049	2,120	\$2,983.56

Withholding tax: \$0.00

**NET PAYMENT: \$2,983.56**

**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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

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

**Amount Deposited****\$2,983.56**

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.

⑆ 037636 000 VAS



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

**Holder Identification Number (HIN)****HIN WITHHELD**

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

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.69654269	2,120	\$1,476.67

Withholding tax: \$0.00

**NET PAYMENT: \$1,476.67**

**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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

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

**Amount Deposited****\$1,476.67**

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.

┌ 035232 000 VAS



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

**Holder Identification Number (HIN)****HIN WITHHELD**

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

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 31 March 2022**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.99587876	2,120	\$4,231.26

Withholding tax: \$0.00

**NET PAYMENT: \$4,231.26**

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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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

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

**Amount Deposited****\$4,231.26**

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.

⑆ 043042 000 VAS



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

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	2,120	\$4,578.21

Withholding tax: \$0.00

**NET PAYMENT: \$4,578.21**

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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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

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

**Amount Deposited****\$4,578.21**

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