



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF



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

┌ 082498 000 VHY



MR IAN STANLEY PETHERICK &
MRS ALISON MARJORIE PETHERICK
<IS & AM PETHERICK S/F A/C>
UNIT 3
7 MARGARET STREET
TWEED HEADS NSW 2485

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VHY
TFN/ABN Status Quoted
Record Date 2 July 2021
Payment Date 16 July 2021

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.32827148	4,816	\$1,580.96

Withholding tax: \$0.00

NET PAYMENT: \$1,580.96

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: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXXX69

Amount Deposited

\$1,580.96

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



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information



Online:
www.computershare.com.au/easyupdate/sgp



By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

┌ 016684 000 SGP



MR IAN STANLEY PETHERICK &
 MRS ALISON MARJORIE PETHERICK
 <IS & AM PETHERICK S/F A/C>
 UNIT 3
 7 MARGARET STREET
 TWEED HEADS NSW 2485

Holder Number: HIN WITHHELD
 Period Ended: 30 June 2021
 Record Date: 30 June 2021
 Payment Date: 31 August 2021
 TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	7,776	A\$0.133	A\$1,034.21	A\$0.00	A\$1,034.21

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$1,034.21

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 BANK OF QUEENSLAND LTD
 BSB: 124-001
 Account Number: XXXXXXX69

Amount Deposited
 A\$1,034.21