

Date: 14/11/2022

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

**VANGUARD AUSTRALIAN SHARES INDEX ETF
VAS VAS_EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity
MR SELWYN MALCOLM CRONIN + MRS SHIRLEY ANNE CRONIN <CRONIN FAMILY SF> X*****8571	CHESS Sponsored	NSW	4937
		Total	4937

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

Computershare

Computershare Investor Services Pty Limited

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194903

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VAS

MR SELWYN MALCOLM CRONIN &

MRS SHIRLEY ANNE CRONIN

<CRONIN FAMILY SF A/C>

1460 BUCCA ROAD

BUCCA QLD 4670



8th September 2022

Dear Investor,

Vanguard ETF annual statement to 30 June 2022

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2022. The statement includes details of your ETF transactions for the 2021/22 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit computershare.com.au/easyupdate.

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm or alternatively, you can visit www.investorcentre.com/contact.

Yours sincerely,

Jack Bishop
Manager, Client Services
Vanguard

Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESS Depository Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on asx.com.au.



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Vanguard® Australian Shares Index ETF



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194903 000 VAS

MR SELWYN MALCOLM CRONIN &
MRS SHIRLEY ANNE CRONIN
<CRONIN FAMILY SF A/C>
1460 BUCCA ROAD
BUCCA QLD 4670

Date: 8th September 2022

Holder Number: **SRN WITHHELD**

ASX Code: VAS

Annual Statement

Vanguard Australian Shares Index ETF

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Vanguard Australian Shares Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2021	Opening Balance		\$94.06	4937	\$464,395.00
30/06/2022	Closing Balance		\$83.57	4937	\$412,580.00
Cash Distribution Received					\$22,988.00
Distribution Reinvestment Cash Balance					
Date ¹					Balance
30/06/2021					-
30/06/2022					-
Return on Investment for period 1 July 2021 to 30 June 2022					\$-28,828.00

Fees and Costs Summary ⁵	Amount
Fees deducted directly from your account	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
Fees and costs deducted from your investment⁶	\$531.18
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
TOTAL FEES AND COSTS YOU PAID	\$531.18
This approximate amount includes all the fees and costs that affected your investment during the period.	
Additional explanation on Fees and costs	
There are no additional fees and costs deducted from your account.	

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to www.vanguard.com.au/etfperformance.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
Total Return	-6.71	6.88	8.38
Benchmark	-6.78	6.90	8.50

* Fund inception: 4 May 2009

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.