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G & T COPE SUPER PTY LTD
 <G & T COPE SUPER FUND A/C>
 41 HARDIMAN STREET
 WOODY POINT QLD 4019

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
 (outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **2 July 2021**

Payment Date: **13 July 2021**

iShares Distribution Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)
IJR	iShares S&P Small-Cap ETF	150.511299	100	0.27786671	0.00	27.79	30.98	0	58.77
IVV	iShares S&P 500 ETF	572.003597	25	1.71517480	0.00	42.88	35.68	0	78.56
Total					0.00	70.67	66.66	0	137.33

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

Please refer to the following guide for a description of how the DRP plan operates:

<https://www.blackrock.com/au/individual/literature/dividends/ishares-etf-distribution-reinvestment-plan-australian-funds-en-au.pdf>

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: 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 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



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

Vanguard FTSE ASIA Ex-Japan Shares Index ETF Distribution Payment for the Period Ending 30 June 2021 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.40385825	200	\$80.77
			Withholding tax: \$0.00
			NET PAYMENT: \$80.77

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$9.33
Net amount of current distribution:	<u>\$80.77</u>
Total amount available for reinvestment:	\$90.10
Amount applied to 1 ETF securities allotted @ \$83.0590 each:	<u>\$83.06</u>
Cash surplus carried forward to next distribution:	<u><u>\$7.04</u></u>
Your securityholding participating in the Plan as at Record Date:	200
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>1</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>201</u></u>



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Vanguard® Australian Fixed Interest Index ETF



All correspondence to:
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Holder Identification Number (HIN)

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

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 June 2021
Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.39697758	281	\$111.55

Withholding tax: \$0.00

NET PAYMENT: \$111.55

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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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$13.18
Net amount of current distribution:	<u>\$111.55</u>
Total amount available for reinvestment:	\$124.73
Amount applied to 2 ETF securities allotted @ \$50.2905 each:	<u>\$100.58</u>
Cash surplus carried forward to next distribution:	<u><u>\$24.15</u></u>
Your securityholding participating in the Plan as at Record Date:	281
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>2</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>283</u></u>



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Vanguard® Australian Shares Index ETF



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Record Date 2 July 2021
Payment Date 16 July 2021

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2021
Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	181	\$100.71

Withholding tax: \$0.00

NET PAYMENT: \$100.71

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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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$51.86
Net amount of current distribution:	<u>\$100.71</u>
Total amount available for reinvestment:	\$152.57
Amount applied to 1 ETF securities allotted @ \$93.5079 each:	<u>\$93.51</u>
Cash surplus carried forward to next distribution:	<u>\$59.06</u>
Your securityholding participating in the Plan as at Record Date:	181
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>1</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u>182</u>



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Vanguard® FTSE Emerging Markets Shares ETF



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ASX Code	VGE
TFN/ABN Status	Quoted
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Payment Date	16 July 2021

Vanguard FTSE Emerging Markets Shares ETF
Distribution Payment for the Period Ending 30 June 2021
Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.36653844	195	\$71.47

Withholding tax: \$0.00

NET PAYMENT: \$71.47

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$15.84
Net amount of current distribution:	<u>\$71.47</u>
Total amount available for reinvestment:	\$87.31
Amount applied to 1 ETF securities allotted @ \$80.0702 each:	<u>\$80.07</u>
Cash surplus carried forward to next distribution:	<u>\$7.24</u>
Your securityholding participating in the Plan as at Record Date:	195
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>1</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u>196</u>




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Vanguard® MSCI Index International Shares ETF



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Payment Date	16 July 2021

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 June 2021
Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.81302814	195	\$158.54
			Withholding tax: \$0.00
			NET PAYMENT: \$158.54

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$61.54
Net amount of current distribution:	<u>\$158.54</u>
Total amount available for reinvestment:	\$220.08
Amount applied to 2 ETF securities allotted @ \$95.9378 each:	<u>\$191.88</u>
Cash surplus carried forward to next distribution:	<u><u>\$28.20</u></u>
Your securityholding participating in the Plan as at Record Date:	195
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>2</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>197</u></u>