

Contact Us:

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www.au.computershare.com/Investor/Contact

 **By Mail:**
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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

┌ 095680 000 VBLD



JADIKELLY PTY LTD
<KELLY FAMILY SUPER A/C>
129 ELLESMERE ROAD
GYMEA BAY NSW 2227

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.95
Franked distributions from trusts	13C	\$1.55
Share of franking credits from franked dividends	13Q	\$0.52
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$23.83
Total current year capital gains	18H	\$47.66
Assessable foreign source income	20E	\$130.55
Other net foreign source income	20M	\$130.55
Foreign income tax offset	20O	\$23.67

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.34		\$0.29
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.58		\$0.58
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.08
Other income	\$0.37		\$0.00
Non primary production income	\$1.29		\$0.95
Franked distributions	\$1.05	\$0.52	\$1.55
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$22.22		\$23.83
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$22.22		\$23.83
AMIT CGT gross up amount			\$23.83
Other capital gains distribution	\$22.22		
Total current year capital gains	\$44.44		\$47.66
Foreign Income			
Assessable foreign source income	\$100.25	\$23.67	\$130.55
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$147.03		\$180.71
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$9.49
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$147.03		

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PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label		Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U		\$0.73
Franked distributions from trusts	13C		\$0.00
Share of franking credits from franked dividends	13Q		\$0.00
Share of credit for TFN amounts withheld	13R		\$0.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$5.36
Total current year capital gains	18H		\$10.72
Assessable foreign source income	20E		\$30.35
Other net foreign source income	20M		\$30.35
Foreign income tax offset	20C		\$6.31
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.00		\$0.00
Other income - NCMi	\$0.00		\$0.00
Other income	\$0.93		\$0.73
Non primary production income	\$0.93		\$0.73
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$4.13		\$5.36
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$4.13		\$5.36
AMIT CGT gross up amount			\$5.36
Other capital gains distribution	\$4.13		\$5.36
Total current year capital gains	\$8.26		\$10.72
Foreign Income			
Assessable foreign source income	\$26.54	\$6.31	\$30.35
Other Non-assessable Amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$35.73		\$41.80
AMIT cost base net amount - excess (Reduce cost base)			\$0.24
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$35.73		

	012 004364	Statement date:	30 July 2021
JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C> 129 ELLESMERE ROAD GYMEA BAY NSW 2227		Reference no.:	X*****6099

Tax statement for the year ended 30 June 2021

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Important Note – Requirement to certify tax residence

Issuers of financial products are required by law to collect certifications of client's tax residency. Our records indicate that you have not yet done this. Please visit www.linkmarketservices.com.au at your earliest convenience to complete the questionnaire.

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2021*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$171.08	20E
Other net foreign source income	\$171.08	20M
Foreign income tax offset**	\$27.05	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2021* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Other income		\$0.00
Non-primary production income		
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$27.05	\$171.08
CFC income		\$0.00
Total foreign income	\$27.05	\$171.08
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$116.57
Total Non-Assessable amounts		\$116.57
Total	\$287.65	
Less: Gross-Ups	\$27.05	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$260.60	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$260.60	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$27.05
Total tax offsets	\$27.05

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$116.57

Part F: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2021 Dividend Payment Summary

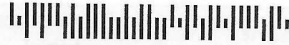
Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
19/01/2021	194	\$0.1700	\$32.98	\$0.00	\$32.98
20/04/2021	577	\$0.1800	\$103.86	\$0.00	\$103.86
23/07/2021	728	\$0.1700	\$123.76	\$0.00	\$123.76
Total			\$260.60	\$0.00	\$260.60

Periodic statement

Your 2021 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2021. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



012 004364

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Statement date: 30 July 2021
Reference no.: X*****6099

Tax statement for the year ended 30 June 2021

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Important Note – Requirement to certify tax residence

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Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$100.48	13U
Franked distributions from trusts	\$372.11	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$123.54	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$6.25	20E
Other net foreign source income	\$6.25	20M
Foreign income tax offset**	\$0.17	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2021* to determine whether you are entitled to claim the full amount.

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Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$25.73
Dividends - Unfranked CFI amount		\$35.96
Interest (subject to non - resident withholding tax)		\$9.30
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.38
Excluded from NCMI		\$0.00
Other income		\$29.11
Non-primary production income		
Dividends - Franked amount	\$123.54	\$372.11
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$0.17	\$6.25
CFC income		\$0.00
Total foreign income	\$0.17	\$6.25
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$67.39
Total Non-Assessable amounts		\$67.39
Total	\$546.23	
Less: Gross-Ups	\$123.71	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$422.52	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$422.52	

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Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$123.54
Foreign income tax offset	\$0.17
Total tax offsets	\$123.71

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$67.39

Part F: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2021 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
19/01/2021	292	\$0.4200	\$122.64	\$0.00	\$122.64
23/07/2021	882	\$0.3400	\$299.88	\$0.00	\$299.88
Total			\$422.52	\$0.00	\$422.52

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Reference no.: X*****6099

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Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$185.84	18A
Total current year capital gains	\$371.68	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$145.73	20E
Other net foreign source income	\$145.73	20M
Foreign income tax offset**	\$21.17	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2021* to determine whether you are entitled to claim the full amount.

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Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Other income		\$0.00
Non-primary production income		
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$185.84
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$185.84
AMIT CGT gross up amount		\$185.84
Other capital gains distribution		\$0.00
Total current year capital gains		\$371.68
Foreign Income		
Assessable foreign income	\$21.17	\$145.73
CFC income		\$0.00
Total foreign income	\$21.17	\$145.73
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-Assessable amounts		\$0.00
Total	\$517.41	
Less: Gross-Ups	\$21.17	
Less: attributed amounts not paid in cash*	\$357.16	
Gross Cash Distribution	\$139.08	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$139.08	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$21.17
Total tax offsets	\$21.17

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$357.16
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2021 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
23/07/2021	366	\$0.3800	\$139.08	\$0.00	\$139.08
Total			\$139.08	\$0.00	\$139.08

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X 0082416099



021928 012 VIF
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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$2,578.34
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$436.93
Other net foreign source income	20M	\$436.93
Foreign income tax offset	20O	\$6.56

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$11.48		\$12.80
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.00
Other income	\$2,867.74		\$2,565.54
Non primary production income	\$2,879.22		\$2,578.34
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$389.29	\$6.56	\$436.93
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$3,268.51		\$3,015.27
AMIT cost base net amount - excess (Reduce cost base)			\$259.80
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$3,268.51		

ADV 11 015 981 096 (A1) 1-800-521-0000
 Vanguard Investment Services Group, Inc. (Vanguard)

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 Vanguard Investment Services Group, Inc.
 130 Park Avenue, 20th Floor
 New York, NY 10022-3000

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 130 Park Avenue, 20th Floor
 New York, NY 10022-3000
Form Identification Number (FIN):
 X 00824 / 0000

The following tax return data was used for automatic transfer to this account. If you have a tax return that differs from the data shown below, please contact your tax advisor for assistance.

Source	Amount	Description
1234567890	100.00	Dividend Income
0987654321	200.00	Interest Income
5678901234	300.00	Capital Gains
4321098765	400.00	Other Income
3210987654	500.00	Retirement Income
2109876543	600.00	Charitable Contribution
1098765432	700.00	State Income Tax
9876543210	800.00	Federal Income Tax
8765432109	900.00	Other Deductions
7654321098	1000.00	Total Taxable Income
6543210987	1100.00	Adjusted Gross Income
5432109876	1200.00	Net Income
4321098765	1300.00	Total Income
3210987654	1400.00	Total Tax
2109876543	1500.00	Total Refund
1098765432	1600.00	Total Balance
9876543210	1700.00	Total Assets
8765432109	1800.00	Total Liabilities
7654321098	1900.00	Total Equity
6543210987	2000.00	Total Net Worth

Contact Us:



Online:
www-au.computershare.com/Investor/Contact



By Mail:
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GPO Box 2975 Melbourne
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Holder Identification Number (HIN)

X 0082416099

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$418.33
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.12		\$0.12
Interest - not subject to non resident WHT	\$393.91		\$418.21
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.00		\$0.00
Other income - NCMi	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$394.03		\$418.33
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains - other method TAP - NCMi	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$394.03		\$418.33
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$24.30
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$394.03		

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1.03
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$81.43
Total current year capital gains	18H	\$162.86
Assessable foreign source income	20E	\$121.67
Other net foreign source income	20M	\$121.67
Foreign income tax offset	20O	\$16.36

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.00		\$0.00
Other income - NCMi	\$0.00		\$0.00
Other income	\$0.06		\$1.03
Non primary production income	\$0.06		\$1.03
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$26.71		\$81.43
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$26.71		\$81.43
AMIT CGT gross up amount			\$81.43
Other capital gains distribution	\$26.71		
Total current year capital gains	\$53.42		\$162.86
Foreign Income			
Assessable foreign source income	\$95.93	\$16.36	\$121.67
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$149.41		\$285.56
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$119.79
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$149.41		

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$152.78
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$88.15
Total current year capital gains	18H	\$176.30
Assessable foreign source income	20E	\$0.24
Other net foreign source income	20M	\$0.24
Foreign income tax offset	20O	\$0.07

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$2.68		\$2.73
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$3.67		\$4.41
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM	\$2.18		\$2.36
Other income - NCM	\$2.69		\$2.81
Other income	\$127.92		\$140.47
Non primary production income	\$139.14		\$152.78
Franked distributions	\$2.75	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCM	\$0.00		\$0.00
Discounted capital gains TAP	\$40.56		\$25.98
Discounted capital gains NTAP	\$29.17		\$62.17
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM	\$0.00		\$0.00
Capital gains – other method TAP - NCM	\$0.00		\$0.00
Capital gains – other method TAP	\$12.98		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$82.71		\$88.15
AMIT CGT gross up amount			\$88.15
Other capital gains distribution	\$69.73		
Total current year capital gains	\$152.44		\$176.30
Foreign Income			
Assessable foreign source income	\$0.52	\$0.07	\$0.24
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$3.22		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$298.07		\$329.32
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$31.17
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$298.07		

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,362.77
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$487.91
Total current year capital gains	18H	\$975.82
Assessable foreign source income	20E	\$324.83
Other net foreign source income	20M	\$324.83
Foreign income tax offset	20O	\$31.64

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.00
Other income	\$1,357.85		\$1,362.77
Non primary production income	\$1,357.85		\$1,362.77
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$92.99		\$487.91
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$92.99		\$487.91
AMIT CGT gross up amount			\$487.91
Other capital gains distribution	\$92.99		
Total current year capital gains	\$185.98		\$975.82
Foreign Income			
Assessable foreign source income	\$268.66	\$31.64	\$324.83
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,812.49		\$2,663.42
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$819.29
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,812.49		

Unitholder notice

AMMA Tax Statement glossary 30 June 2021

We have prepared this glossary to assist individual taxpayers to understand key terms and phrases on their Attribution Managed investment trust Member Annual (AMMA) statement.

This information is not a substitute for professional tax advice. We recommend you seek professional tax advice before completing your tax return.

General terms

Term	Description
AMMA statement	The Attribution Managed investment trust Member Annual (AMMA) statement replaces the annual tax statement that was provided in the past. AMMA statements provide attribution, cash distribution and cost base adjustment information for your income tax return.
Attribution	Your share of the income of the fund that has been attributed to you.
Cash distribution	The amount that the fund has paid you in cash during the financial year.

Australian income

Term	Description
Unfranked distributions	No franking credits are attached to these distributions.
Unfranked Conduit Foreign Income (CFI) distributions	If you are an Australian resident for tax purposes you need to declare this amount in your assessable income as unfranked distributions. No franking credits are attached to these distributions.
Interest (Subject to non-resident withholding tax)	Interest earned on amounts such as cash or fixed interest on securities held in Australia which are subject to non-resident withholding tax. If you are an Australian tax resident investor, you need to declare this amount in your assessable income as interest income.
Interest (Not subject to non-resident withholding tax)	Interest earned on amounts such as cash or fixed interest on securities held in Australia which are not subject to non-resident withholding tax. If you are an Australian tax resident investor, you need to declare this amount in your assessable income as interest income.

Australian income continued

Term	Description
Clean Building Managed Investment Trust (MIT) Income	<p>A clean building MIT is one that:</p> <ul style="list-style-type: none"> • holds one or more clean buildings, including the land in which the buildings are situated; • does not derive assessable income from any taxable Australian property other than from the clean buildings or assets that are reasonably incidental to those buildings. <p>A clean building MIT is allowed to hold and receive income from any assets reasonably incidental to clean buildings provided that the income received from those assets is less than 5% of the total income received from clean buildings.</p> <p>A building is a clean building if:</p> <ul style="list-style-type: none"> • the construction of the building commenced on or after 1 July 2012; • the building is a commercial building that is an office building, hotel or shopping centre, or a combination of these; • the building meets and continues to maintain at all times during the income year at least a 5 Star Green Star rating as certified by the Green Building Council of Australia or a 5.5 star energy rating as accredited by the National Australian Built Environment Rating System. <p>A building is taken to have commenced construction when the works on the lowest level, including the basement level, of the building begins. Site preparation for construction and works undertaken below the lowest level of the building such as excavation or site stabilisation works do not amount to commencement of construction.</p> <p>A concessionary rate of 10% applies to fund payments by a clean building MIT.</p>
Excluded from NCMI / Non-NCMI	<p>'Excluded from NCMI' amounts are amounts that are attributable to income that would be NCMI but for:</p> <ul style="list-style-type: none"> • Approved economic infrastructure facility exception (see subsection 12-437(5) of Schedule 1 to the TAA 1953); • Transitional – MIT cross staple arrangement income (see section 12-440 of Schedule 1 to the TAA 1953); • Transitional – MIT trading trust income (see section 12-447 of Schedule 1 to the TAA 1953); • Transitional – MIT residential housing income (see section 12-451 of Schedule 1 to the TAA 1953); • Transitional – MIT agricultural income (see section 12-449 of Schedule 1 to the TAA 1953). <p>If the transitional rules apply, the concessional MIT withholding tax rate of 15% (for recipients in exchange of information countries) will continue to apply for the relevant transitional periods.</p>

Australian income continued

Term	Description
Non-Concessional Managed Investment Trust (MIT) Income	<p>An amount of a fund payment will be non-concessional MIT income ("NCMI") if it is attributable to income that is:</p> <ul style="list-style-type: none"> • MIT cross staple arrangement income; • MIT trading trust income; • MIT agricultural income; • MIT residential housing income. <p>These amendments apply from 1 July 2019. Transitional rules apply to appropriately protect existing arrangements from the impact of the amendments – please see the 'Excluded from NCMI' section for more details.</p> <p>To improve the integrity of the income tax law for arrangements involving stapled structures and to limit access to tax concessions for foreign investors, the managed investment trust (MIT) withholding rate on fund payments that are attributable to non-concessional MIT income has been changed to 30%.</p> <p>For more info, please refer to the ATO website for more details: www.ato.gov.au</p>
Other income	Any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from indirect property investments.
Franked distributions	Your share of franked distributions. Your share of franking credits in relation to franked distributions is provided in the Tax Paid/Offset column. Franking credit is included in the attributed franked distributions that form part of the assessable income in your tax return. You may be entitled to tax offsets to reduce your income tax payable or receive a refund from the ATO.
Capital gains	
Discounted capital gains Taxable Australian Property (TAP)	Gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent by the CGT discount. The categories Taxable Australian Property (TAP) and Non Taxable Australian Property (NTAP) do not affect the tax position of an Australian tax resident investor.
Discounted capital gains Non Taxable Australian Property (NTAP)	
Capital gains – other method TAP	Capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). The categories TAP and NTAP do not affect the tax position of an Australian tax resident investor.
Capital gains – other method NTAP	
AMIT Capital Gains Tax (CGT) gross up amount	The additional amount that needs be added to the attribution discounted capital gains TAP and NTAP amounts to work out the gross attribution capital gain before any discount has been applied.
Other capital gains distribution	The capital gains amounts paid to you as a cash distribution that has not been reflected in other parts of the AMMA statement.



Foreign income

Term	Description
Assessable foreign source income	Income derived from a foreign source that needs to be included in your assessable income.

Other non-assessable amounts

Term	Description
Net exempt income	This amount is non assessable and is not required to be included in your tax return. This amount may affect your cost base calculation of your investment and has been reflected in the AMIT cost base net excess or shortfall amount.
Non-assessable non-exempt amount	This amount is non assessable and is not required to be included in your tax return. This amount may affect your cost base calculation of your units in the fund and has been reflected in the AMIT cost base net excess or shortfall amount.
Other non-attributable amounts	This is the cash distribution and other entitlements from the fund that exceed the attribution amount. This amount may affect your cost base calculation of your units in the fund and has been reflected in the AMIT cost base net excess or shortfall amount.
AMIT cost base net amount - excess	This will reduce both the cost base and the reduced cost base of your units in the fund.
AMIT cost base net amount - shortfall	This will increase both the cost base and the reduced cost base of your units in the fund.

Tax withheld

Term	Description
Tax File Number (TFN) amount withheld	If you have not provided a tax file number (TFN), withholding tax will be deducted from your distribution or attribution amount at the highest marginal rate (including any applicable levies).
Non-resident withholding tax	If you are a non-resident, withholding tax will be deducted from your distribution or attribution amount based on the rate in your country of tax residence.

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AMMAUHN_062021

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Vanguard® International Fixed Interest Index (Hedged) ETF

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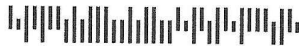
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29th September 2021

Dear Investor,

Vanguard ETF annual statement to 30 June 2021

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2021. The statement includes details of your ETF transactions for the 2020/21 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 CHESSE 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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1234 Main Street

Vanguard Investment Services Group, Inc.

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1234 Main Street
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Denver, CO 80202
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1234 Main Street

Vanguard ETF Annual Statement to 30 June 2021

Please find enclosed your Vanguard ETF Annual Statement for the year ended 30 June 2021. This statement provides details of your ETF investments to 30 June 2021. The statement includes details of your investments, including the number of shares held, the value of your investments, and the income and dividends received. The statement also includes details of the fees and expenses of your investments.

If you would like to receive all of your ETF statements in one place, you can opt to receive them through ComputerShare's Easy Update system. To opt in, please visit www.computershare.com/updatesystem.

If you have any queries, please contact your adviser or call our helpline on 1800 187 888. Alternatively, you can contact us via email at investor@vanguard.com or visit our website at www.vanguard.com.

Yours truly,

[Signature]

1234 Main Street

Vanguard Investment Services Group, Inc.

1234 Main Street

Please note: This statement is provided to you for information only. It is not intended to be a recommendation or an offer of any investment. The value of your investments may fluctuate and you may not get back the full amount of your investment. The statement is not a contract and does not constitute an offer of any investment. The statement is not a contract and does not constitute an offer of any investment. The statement is not a contract and does not constitute an offer of any investment.



016198 012 VIF
 JADIKELLY PTY LTD
 <KELLY FAMILY SUPER A/C>
 129 ELLESMERE ROAD
 GYMEA BAY NSW 2227

Date: 29th September 2021
 Holder Number: X0082416099
 ASX Code: VIF

Annual Statement

Vanguard International Fixed Interest Index (Hedged) ETF

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Vanguard International Fixed Interest Index (Hedged) ETF (VIF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2020	Opening Balance		-	0	-
11/12/2020	Purchase	311	-	311	-
07/01/2021	Purchase	317	-	628	-
22/02/2021	Purchase	322	-	950	-
14/05/2021	Purchase	128	-	1078	-
30/06/2021	Closing Balance		\$44.45	1078	\$47,912.00

Cash Distribution Received	\$3,269.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$41.67
Total fees paid⁶	\$41.67

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 2021. 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	-1.67	2.21	3.38
Benchmark	-1.51	2.41	3.58

* Fund inception: 4 December 2015

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.

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distributions you were entitled to in respect of the statement period.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Further Information

There is a dispute resolution mechanism for resolving complaints by holders of Vanguard products. If you have a complaint or require further information about Vanguard products, please contact Vanguard Client Services on 1300 655 888 or write to Vanguard's Client Services Manager and Vanguard will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001. The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as 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.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as 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.

⁵ Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. This includes the sum of the daily accrued management fee for each invested day.

⁶ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period. These fees were deducted from the fund. This amount does not reflect the brokerage or the spread between the bid price (price at which investors are willing to buy) and the offer price (price at which investors are willing to sell) for ETF securities on the ASX.

Opening Balance and Closing Balance

The number of units in the opening and closing balances

Total Fees Paid

All fees and costs charged on your investment during the period

Distribution

Distributions are made on a regular basis from the investment

Reinvestment

If you elected to participate in the reinvestment program, your distribution will be reinvested in the fund. If you did not elect to participate, your distribution will be paid to you in cash.

Distribution Reinvestment Cash Balance

Any money left over after reinvesting your distribution will be held in a cash balance. If the amount will be added to your next distribution and not for the purchase of new ETF units, if you exit the fund, this balance will be paid to you in cash.

Final Distribution

Any payments received in cash for distributions you were entitled to in respect of the statement period.

Return on Investments

If you have not bought a new ETF unit, the return on your investment will show your Return on Investment. This includes the capital return on your investment, plus any dividends paid during the period. The return is after management fees.

Further Information

There is a digital investor presentation for receiving information by e-mail. If you have a complaint or require further information about the fund, please contact the Global Client Services on 1800 022 888 or write to Global Client Services Manager, and it will be responded to as soon as possible. If you have not been received to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.gov.au (Email: info@afca.gov.au) Telephone: 1800 931 678 (Free call) or in writing to: Australian Financial Complaints Authority, GPO Box 342, Melbourne VIC 3001. The AFCA's website is available at: www.afca.gov.au. You should also contact the general information about the fund at the website of the Australian Securities and Investments Commission (ASIC) website at www.asic.gov.au.

Notes

- 1. The number of units in the opening and closing balances is based on the number of units in the fund at the end of the period.
- 2. The number of units in the opening and closing balances is based on the number of units in the fund at the end of the period.
- 3. The number of units in the opening and closing balances is based on the number of units in the fund at the end of the period.
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- 6. The number of units in the opening and closing balances is based on the number of units in the fund at the end of the period.
- 7. The number of units in the opening and closing balances is based on the number of units in the fund at the end of the period.
- 8. The number of units in the opening and closing balances is based on the number of units in the fund at the end of the period.

Additional Information

The information in this document is for general information only and does not constitute an offer or recommendation to buy or sell any investment product. It is not intended to be relied upon as a basis for investment decisions. The information is subject to change without notice. For more information, please contact your financial adviser or the Global Client Services Manager.

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VGS



JADIKELLY PTY LTD
<KELLY FAMILY SUPER A/C>
129 ELLESMERE ROAD
GYMEA BAY NSW 2227



29th September 2021

Dear Investor,

Vanguard ETF annual statement to 30 June 2021

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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 CHESSE Depositary 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.



016233 012 VGS

JADIKELLY PTY LTD
<KELLY FAMILY SUPER A/C>
129 ELLESMERE ROAD
GYMEA BAY NSW 2227

Date: 29th September 2021

Holder Number: X0082416099

ASX Code: VGS

Annual Statement

Vanguard MSCI Index International Shares ETF

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Vanguard MSCI Index International Shares ETF (VGS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2020	Opening Balance		-	0	-
11/12/2020	Purchase	29	-	29	-
07/01/2021	Purchase	30	-	59	-
22/02/2021	Purchase	27	-	86	-
14/05/2021	Purchase	50	-	136	-
30/06/2021	Closing Balance		\$96.75	136	\$13,158.00

Cash Distribution Received	\$149.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$7.52
Total fees paid⁶	\$7.52

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 2021. 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	27.57	14.81	13.64
Benchmark	27.50	14.73	13.51

* Fund inception: 18 November 2014

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.

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Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distributions you were entitled to in respect of the statement period.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Further Information

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Notes

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012
VAP



JADIKELLY PTY LTD
<KELLY FAMILY SUPER A/C>
129 ELLESMERE ROAD
GYMEA BAY NSW 2227



29th September 2021

Dear Investor,

Vanguard ETF annual statement to 30 June 2021

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2021. The statement includes details of your ETF transactions for the 2020/21 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

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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 CHESSE Depositary 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.



016252 012 VAP

JADIKELLY PTY LTD
 <KELLY FAMILY SUPER A/C>
 129 ELLESMERE ROAD
 GYMEA BAY NSW 2227

Date: 29th September 2021

Holder Number: X0082416099

ASX Code: VAP

Annual Statement

Vanguard Australian Property Securities Index ETF

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Vanguard Australian Property Securities Index ETF (VAP). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2020	Opening Balance		-	0	-
11/12/2020	Purchase	25	-	25	-
13/01/2021	Purchase	26	-	51	-
22/02/2021	Purchase	26	-	77	-
14/05/2021	Purchase	10	-	87	-
30/06/2021	Closing Balance		\$89.99	87	\$7,829.00

Cash Distribution Received	\$298.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$6.95
Total fees paid⁶	\$6.95

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 2021. 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	33.67	6.17	11.09
Benchmark	33.91	6.25	11.25

* Fund inception: 11 October 2010

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
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Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distributions you were entitled to in respect of the statement period.

Return on Investments

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Further Information

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Notes

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JADIKELLY PTY LTD

<KELLY FAMILY SUPER A/C>

129 ELLESMERE ROAD

GYMEA BAY NSW 2227



29th September 2021

Dear Investor,

Vanguard ETF annual statement to 30 June 2021

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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 CHES 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.



016256 012 VGB
 JADIKELLY PTY LTD
 <KELLY FAMILY SUPER A/C>
 129 ELLESMERE ROAD
 GYMEA BAY NSW 2227

Date: 29th September 2021

Holder Number: X0082416099

ASX Code: VGB

Annual Statement

Vanguard Australian Government Bond Index ETF

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Vanguard Australian Government Bond Index ETF (VGB). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2020	Opening Balance		-	0	-
11/12/2020	Purchase	171	-	171	-
07/01/2021	Purchase	172	-	343	-
22/02/2021	Purchase	174	-	517	-
14/05/2021	Purchase	213	-	730	-
30/06/2021	Closing Balance		\$51.67	730	\$37,723.00

Cash Distribution Received	\$394.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$27.50
Total fees paid⁶	\$27.50

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 2021. 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	-1.54	2.91	4.15
Benchmark	-1.37	3.08	4.30

* Fund inception: 24 April 2012

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.

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distributions you were entitled to in respect of the statement period.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Further Information

There is a dispute resolution mechanism for resolving complaints by holders of Vanguard products. If you have a complaint or require further information about Vanguard products, please contact Vanguard Client Services on 1300 655 888 or write to Vanguard's Client Services Manager and Vanguard will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001. The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as 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.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as 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.

⁵ Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. This includes the sum of the daily accrued management fee for each invested day.

⁶ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period. These fees were deducted from the fund. This amount does not reflect the brokerage or the spread between the bid price (price at which investors are willing to buy) and the offer price (price at which investors are willing to sell) for ETF securities on the ASX.

Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares (Hedged) ETF

Computershare

Computershare Investor Services Pty Limited

ABN 48 078 279 277

Yarra Falls, 452 Johnston Street Abbotsford

Victoria 3067 Australia

GPO Box 2975 Melbourne

Victoria 3001 Australia

DX Box 30941

Telephone 61 3 9415 5000

Facsimile 61 3 9473 2500

www.computershare.com

016258

012

VGAD

JADIKELLY PTY LTD

<KELLY FAMILY SUPER A/C>

129 ELLESMERE ROAD

GYMEA BAY NSW 2227



29th September 2021

Dear Investor,

Vanguard ETF annual statement to 30 June 2021

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2021. The statement includes details of your ETF transactions for the 2020/21 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 CHES Depositary 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.



016258 012 VGAD
JADIKELLY PTY LTD
<KELLY FAMILY SUPER A/C>
129 ELLESMERE ROAD
GYMEA BAY NSW 2227

Date: 29th September 2021
Holder Number: **X0082416099**
ASX Code: VGAD

Annual Statement

Vanguard MSCI Index International Shares (Hedged) ETF

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Vanguard MSCI Index International Shares (Hedged) ETF (VGAD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2020	Opening Balance		-	0	-
11/12/2020	Purchase	80	-	80	-
07/01/2021	Purchase	83	-	163	-
22/02/2021	Purchase	78	-	241	-
30/06/2021	Closing Balance		\$91.52	241	\$22,056.00

Cash Distribution Received	\$1,812.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$20.20
Total fees paid⁶	\$20.20

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 2021. 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	35.72	14.48	11.47
Benchmark	35.75	14.44	11.44

* Fund inception: 18 November 2014

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

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Notes

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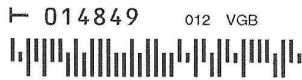
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⁶ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period. These fees were deducted from the fund. This amount does not reflect the brokerage or the spread between the bid price (price at which investors are willing to buy) and the offer price (price at which investors are willing to sell) for ETF securities on the ASX.

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




JADIKELLY PTY LTD
<KELLY FAMILY SUPER A/C>
129 ELLESMERE ROAD
GYMEA BAY NSW 2227

Holder Identification Number (HIN)

X 0082416099

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



Vanguard Australian Government Bond Index ETF Distribution Payment for the Period Ending 30 June 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.29592724	730	\$216.03

Withholding tax: \$0.00

NET PAYMENT: \$216.03

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 966462418

Amount Deposited

\$216.03

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.

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

014849 012 VAP
JADIKELLY PTY LTD
<KELLY FAMILY SUPER A/C>
129 ELLESMERE ROAD
GYMEA BAY NSW 2227

Holder Identification Number (HIN)**X 0082416099**

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



Vanguard Australian Property Securities Index ETF Distribution Payment for the Period Ending 30 June 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.74265825	87	\$238.61

Withholding tax: \$0.00

NET PAYMENT: \$238.61

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 966462418

Amount Deposited

\$238.61

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.