

1 66688 000 VGAD



MR MARK JOSEPH LOCKYER &  
 MRS KAREN BARBARA LOCKYER  
 <THE KARMAR SUPER FUND A/C>  
 38 CASTLE RD  
 WOODLANDS WA 6018

Holder Identification Number (HIN)

**X 0061744347**

ASX Code	VGAD
TFN/ABN Status	Quoted
Record Date	5 January 2021
Payment Date	19 January 2021

## Vanguard MSCI Index International Shares (Hedged) ETF Distribution Payment for the Period Ending 31 December 2020 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$3.05133736	299	\$912.35

Withholding tax: \$0.00

**NET PAYMENT: \$912.35**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

### Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$0.00
Net amount of current distribution:	\$912.35
Total amount available for reinvestment:	\$912.35
Amount applied to 11 ETF securities allotted @ \$80.1524 each:	\$881.68
Cash surplus carried forward to next distribution:	\$30.67
<b>Your securityholding participating in the Plan as at Record Date:</b>	<b>299</b>
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	11
<b>Your total securityholding as at Payment Date: (excluding trades since Record Date)</b>	<b>310</b>

# Vanguard MSCI Index International Shares (Hedged) ETF


ABN: 92 314 430 239  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

 131519

**Holder ID Number (HIN): 0061744347**

CHESS Sponsor's ID (PID): 01402

Statement Period: January 2021

Page: 1 of 1



228297 01402

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## VGAD - VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 17 Aug 18</b>					299
19 Jan 21	Allotment of Securities due to Dividend Reinvestment Plan	6295000003438400		11		310

### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
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*Refer overleaf for additional important information*

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares (Hedged) ETF

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 757 905  
 (outside Australia) 61 3 9415 4813  
 Facsimile 61 2 8235 8209  
 www.investorcentre.com/au/contact  
 www.computershare.com

197151 000 VGAD



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 WOODLANDS WA 6018

**Holder Identification Number (HIN)**

**X 0061744347**

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

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$6.50778938	310	\$2,017.41

Withholding tax: \$0.00

**NET PAYMENT: \$2,017.41**

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For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Distribution Reinvestment Plan (DRP) Details**

Cash surplus brought forward from last distribution:	\$30.67
Net amount of current distribution:	<u>\$2,017.41</u>
Total amount available for reinvestment:	\$2,048.08
Amount applied to 24 ETF securities allotted @ \$85.0116 each:	<u>\$2,040.28</u>
Cash surplus carried forward to next distribution:	<u><u>\$7.80</u></u>
Your securityholding participating in the Plan as at Record Date:	310
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>24</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>334</u></u>



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Vanguard® MSCI Index International Shares (Hedged) ETF

156847 000 VGAD



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**Contact Us:**



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



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

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

**Holder Identification Number (HIN)**

X 0061744347

**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	\$2,187.71
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	\$654.81
Total current year capital gains	18H	\$1,309.62
Assessable foreign source income	20E	\$538.93
Other net foreign source income	20M	\$538.93
Foreign income tax offset	20O	\$52.63

**PART B – COMPONENTS OF ATTRIBUTION**

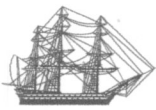
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.00
Other income	\$2,181.38		\$2,187.71
<b>Non primary production income</b>	<b>\$2,181.38</b>		<b>\$2,187.71</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
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	\$146.82		\$654.81
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
<b>Net capital gain</b>	<b>\$146.82</b>		<b>\$654.81</b>
AMIT CGT gross up amount			\$654.81
Other capital gains distribution	\$146.82		
<b>Total current year capital gains</b>	<b>\$293.64</b>		<b>\$1,309.62</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$454.74	\$52.63	\$538.93
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$2,929.76</b>		<b>\$4,036.26</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$1,053.86
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$2,929.76</b>		<b>\$3,599.72</b>

Handwritten notes: 1/3 CG Disc, 4036.26, - 436.54, \$3,599.72

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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**Vanguard**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Diversified Conservative Index ETF

**Computershare**

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Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
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098445 000 VDCO



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38 CASTLE RD  
WOODLANDS WA 6018

**Holder Identification Number (HIN)**

**X 0061744347**

ASX Code VDCO  
TFN/ABN Status Quoted  
Record Date 2 July 2020  
Payment Date 16 July 2020

**Vanguard Diversified Conservative Index ETF  
Distribution Payment for the Period Ending 30 June 2020  
Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.70871518	791	\$560.59

Withholding tax: \$0.00

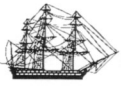
**NET PAYMENT: \$560.59**

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For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Distribution Reinvestment Plan (DRP) Details**

Cash surplus brought forward from last distribution:	\$33.96
Net amount of current distribution:	<u>\$560.59</u>
Total amount available for reinvestment:	\$594.55
Amount applied to 10 ETF securities allotted @ \$54.3373 each:	<u>\$543.37</u>
Cash surplus carried forward to next distribution:	<u>\$51.18</u>
Your securityholding participating in the Plan as at Record Date:	791
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>10</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u>801</u>



**Vanguard®**

Vanguard Diversified Conservative Index ETF  
ABN 72 072 881 086. AFS License 227263  
Place of Incorporation: VIC



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## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

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SYDNEY, NSW 1215

☎ **131519**

**Holder ID Number (HIN): 0061744347**

CHESS Sponsor's ID (PID): 01402

Statement Period: July 2020

Page: 1 of 1

### VDCO - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 20 Apr 20</b>					791
16 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	6340300000180600		10		801

#### FOR YOUR INFORMATION

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*Refer overleaf for additional important information*



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505

139168 000 VDCO



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 WOODLANDS WA 6018

**Holder Identification Number (HIN)**

**X 0061744347**

ASX Code	VDCO
TFN/ABN Status	Quoted
Record Date	2 October 2020
Payment Date	16 October 2020

## Vanguard Diversified Conservative Index ETF Distribution Payment for the Period Ending 30 September 2020 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.04787573	801	\$839.35

Withholding tax: \$0.00

**NET PAYMENT: \$839.35**

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### Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$51.18
Net amount of current distribution:	<u>\$839.35</u>
Total amount available for reinvestment:	\$890.53
Amount applied to 16 ETF securities allotted @ \$54.0398 each:	<u>\$864.64</u>
Cash surplus carried forward to next distribution:	<u>\$25.89</u>
Your securityholding participating in the Plan as at Record Date:	801
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>16</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u>817</u>



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Vanguard Diversified Conservative Index ETF  
ABN 72 072 881 086. AFS License 227263  
Place of Incorporation: VIC

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

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**Holder ID Number (HIN): 0061744347**

CHESSE Sponsor's ID (PID): 01402

Statement Period: October 2020

Page: 1 of 1

**VDCO - VANGUARD DIVERSIFIED CONSERVATIVE INDEX ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Jul 20</b>					801
16 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6340300000217800		16		817

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 38 CASTLE RD  
 WOODLANDS WA 6018

Holder Identification Number (HIN)

**X 0061744347**

ASX Code	VDCO
TFN/ABN Status	Quoted
Record Date	5 January 2021
Payment Date	19 January 2021

## Vanguard Diversified Conservative Index ETF Distribution Payment for the Period Ending 31 December 2020 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.01696988	817	\$830.86

Withholding tax: \$0.00

**NET PAYMENT: \$830.86**

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### Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$25.89
Net amount of current distribution:	<u>\$830.86</u>
Total amount available for reinvestment:	\$856.75
Amount applied to 15 ETF securities allotted @ \$54.9377 each:	<u>\$824.07</u>
Cash surplus carried forward to next distribution:	<u>\$32.68</u>
Your securityholding participating in the Plan as at Record Date:	817
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>15</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>832</u></u>



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Vanguard Diversified Conservative Index ETF  
ABN 72 072 881 086. AFS License 227263  
Place of Incorporation: VIC

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
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**Holder ID Number (HIN): 0061744347**

CHESS Sponsor's ID (PID): 01402

Statement Period: January 2021

Page: 1 of 1

**VDCO - VANGUARD DIVERSIFIED CONSERVATIVE INDEX ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Oct 20</b>					817
19 Jan 21	Allotment of Securities due to Dividend Reinvestment Plan	6340300000260000		15		832

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 WOODLANDS WA 6018

Holder Identification Number (HIN)

**X 0061744347**

ASX Code	VDCO
TFN/ABN Status	Quoted
Record Date	6 April 2021
Payment Date	20 April 2021

**Vanguard Diversified Conservative Index ETF  
 Distribution Payment for the Period Ending 31 March 2021  
 Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.96273791	832	\$1,633.00

Withholding tax: \$0.00

**NET PAYMENT: \$1,633.00**

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### Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$32.68
Net amount of current distribution:	<u>\$1,633.00</u>
Total amount available for reinvestment:	\$1,665.68
Amount applied to 31 ETF securities allotted @ \$52.8625 each:	<u>\$1,638.74</u>
Cash surplus carried forward to next distribution:	<u>\$26.94</u>
Your securityholding participating in the Plan as at Record Date:	832
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>31</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>863</u></u>



**Vanguard**<sup>®</sup>

Vanguard Diversified Conservative Index ETF  
ABN 72 072 881 086. AFS License 227263  
Place of Incorporation: VIC

**CHESSE HOLDING STATEMENT**

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CHESSE Sponsor's ID (PID): 01402

Statement Period: April 2021

Page: 1 of 1

**VDCO - VANGUARD DIVERSIFIED CONSERVATIVE INDEX ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 19 Jan 21</b>					832
20 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	6340300000309300		31		863

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*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



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ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



ABN 72 072 881 086. AFS License 227263.

Vanguard® Diversified Conservative Index ETF



**All correspondence to:**  
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 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
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 (outside Australia) 61 3 9415 4813  
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[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

┌ 190693 000 VDCO



MR MARK JOSEPH LOCKYER &  
 MRS KAREN BARBARA LOCKYER  
 <THE KARMAR SUPER FUND A/C>  
 38 CASTLE RD  
 WOODLANDS WA 6018

**Holder Identification Number (HIN)**

**X 0061744347**

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

**Vanguard Diversified Conservative 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	\$1.13412136	863	\$978.75

Withholding tax: \$0.00

**NET PAYMENT: \$978.75**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Distribution Reinvestment Plan (DRP) Details**

Cash surplus brought forward from last distribution:	\$26.94
Net amount of current distribution:	<u>\$978.75</u>
Total amount available for reinvestment:	\$1,005.69
Amount applied to 18 ETF securities allotted @ \$53.3834 each:	<u>\$960.90</u>
Cash surplus carried forward to next distribution:	<u><u>\$44.79</u></u>
Your securityholding participating in the Plan as at Record Date:	863
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>18</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>881</u></u>



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**Contact Us:**



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**Holder Identification Number (HIN)**

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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	\$1,873.86
Franked distributions from trusts	13C	\$152.81
Share of franking credits from franked dividends	13Q	\$47.85
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	\$875.67
Total current year capital gains	18H	\$1,751.34
Assessable foreign source income	20E	\$514.96
Other net foreign source income	20M	\$514.96
Foreign income tax offset	20O	\$20.62

**PART B – COMPONENTS OF ATTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$5.96		\$3.45
Unfranked CFI distributions	\$9.87		\$9.84
Interest - subject to non resident WHT	\$3.82		\$3.55
Interest - not subject to non resident WHT	\$180.71		\$175.51
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.11		\$0.14
Other income - NCM1	\$0.20		\$0.24
Other income	\$1,973.18		\$1,681.13
<b>Non primary production income</b>	<b>\$2,173.85</b>		<b>\$1,873.86</b>
<b>Franked distributions</b>	<b>\$104.96</b>	<b>\$47.85</b>	<b>\$152.81</b>
<b>Capital Gains</b>			
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	\$757.00		\$875.67
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
<b>Net capital gain</b>	<b>\$757.00</b>		<b>\$875.67</b>
AMIT CGT gross up amount			\$875.67
Other capital gains distribution	\$784.05		
<b>Total current year capital gains</b>	<b>\$1,541.05</b>		<b>\$1,751.34</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$462.10</b>	<b>\$20.62</b>	<b>\$514.96</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$4,281.96</b>		<b>\$4,292.97</b>
AMIT cost base net amount - excess (Reduce cost base)			\$57.44
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$4,281.96</b>		<b>\$3,709.19</b>

Handwritten notes and calculations:  
 4292.97  
 583.78  
 1/3 CGD  
 \$3709.19  
 #2c  
 NFA

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

197COST\_EMA\_10/003595/010783

273955\_01\_V1



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Vanguard® MSCI Index International Shares ETF

**Computershare**

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www.investorcentre.com/au/contact  
www.computershare.com

141938 000 VGS



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38 CASTLE RD  
WOODLANDS WA 6018

**Holder Identification Number (HIN)**

**X 0061744347**

ASX Code VGS  
TFN/ABN Status Quoted  
Record Date 2 July 2020  
Payment Date 16 July 2020

**Vanguard MSCI Index International Shares ETF  
Distribution Payment for the Period Ending 30 June 2020  
Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.63554600	289	\$183.67

Withholding tax: \$0.00

**NET PAYMENT: \$183.67**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Distribution Reinvestment Plan (DRP) Details**

Cash surplus brought forward from last distribution:	\$22.52
Net amount of current distribution:	<u>\$183.67</u>
Total amount available for reinvestment:	\$206.19
Amount applied to 2 ETF securities allotted @ \$76.8117 each:	<u>\$153.62</u>
Cash surplus carried forward to next distribution:	<u><u>\$52.57</u></u>
Your securityholding participating in the Plan as at Record Date:	289
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>291</u></u>

# Vanguard MSCI Index International Shares ETF

ABN: 56 291 101 711  
Place of Incorporation: VIC



254706 01402  
MR MARK JOSEPH LOCKYER &  
MRS KAREN BARBARA LOCKYER  
<THE KARMAR SUPER FUND A/C>  
38 CASTLE RD  
WOODLANDS WA 6018

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

131519

**Holder ID Number (HIN): 0061744347**

CHESS Sponsor's ID (PID): 01402

Statement Period: July 2020

Page: 1 of 1

## VGS - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 20 Apr 20</b>					289
16 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	6295100010058500		2		291

### FOR YOUR INFORMATION

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### Share Registry Details:

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 38 CASTLE RD  
 WOODLANDS WA 6018

**Holder Identification Number (HIN)**

**X 0061744347**

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	2 October 2020
Payment Date	16 October 2020

**Vanguard MSCI Index International Shares ETF  
 Distribution Payment for the Period Ending 30 September 2020  
 Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.34500225	291	\$100.40
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$100.40</b>

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**Distribution Reinvestment Plan (DRP) Details**

Cash surplus brought forward from last distribution:	\$52.57
Net amount of current distribution:	<u>\$100.40</u>
Total amount available for reinvestment:	\$152.97
Amount applied to 1 ETF securities allotted @ \$79.3743 each:	<u>\$79.37</u>
Cash surplus carried forward to next distribution:	<u><u>\$73.60</u></u>
 Your securityholding participating in the Plan as at Record Date:	 291
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>292</u></u>

# Vanguard MSCI Index International Shares ETF

ABN: 56 291 101 711  
Place of Incorporation: VIC



277228 01402  
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WOODLANDS WA 6018

## CHESSE HOLDING STATEMENT

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SYDNEY, NSW 1215

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**Holder ID Number (HIN): 0061744347**

CHESSE Sponsor's ID (PID): 01402

Statement Period: October 2020

Page: 1 of 1

## VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Jul 20</b>					291
16 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6295100011231800		1		292

### FOR YOUR INFORMATION

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 WOODLANDS WA 6018

**Holder Identification Number (HIN)**

**X 0061744347**

ASX Code VGS

TFN/ABN Status Quoted

Record Date 5 January 2021

Payment Date 19 January 2021

## Vanguard MSCI Index International Shares ETF Distribution Payment for the Period Ending 31 December 2020 Distribution Reinvestment Plan Advice

Class Description ETF	Rate Per Security \$0.40335853	Securities Held 292	Gross Amount \$117.78
--------------------------	-----------------------------------	------------------------	--------------------------

Withholding tax: \$0.00

**NET PAYMENT: \$117.78**

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For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

### Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$73.60
Net amount of current distribution:	<u>\$117.78</u>
Total amount available for reinvestment:	\$191.38
Amount applied to 2 ETF securities allotted @ \$83.5014 each:	<u>\$167.00</u>
Cash surplus carried forward to next distribution:	<u>\$24.38</u>
Your securityholding participating in the Plan as at Record Date:	292
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>294</u>

# Vanguard MSCI Index International Shares ETF

ABN: 56 291 101 711  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

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**Holder ID Number (HIN): 0061744347**

CHESS Sponsor's ID (PID): 01402

Statement Period: January 2021

Page: 1 of 1



228297 01402  
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WOODLANDS WA 6018

## VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Oct 20</b>					292
19 Jan 21	Allotment of Securities due to Dividend Reinvestment Plan	6295100012496200		2		294

### FOR YOUR INFORMATION

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**Holder Identification Number (HIN)**

**X 0061744347**

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	6 April 2021
Payment Date	20 April 2021

## Vanguard MSCI Index International Shares ETF Distribution Payment for the Period Ending 31 March 2021 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.31558398	294	\$92.78
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$92.78</b>

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

### Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$24.38
Net amount of current distribution:	<u>\$92.78</u>
Total amount available for reinvestment:	\$117.16
Amount applied to 1 ETF securities allotted @ \$88.4859 each:	<u>\$88.49</u>
Cash surplus carried forward to next distribution:	<u><u>\$28.67</u></u>
 Your securityholding participating in the Plan as at Record Date:	 294
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>295</u></u>

# Vanguard MSCI Index International Shares ETF

ABN: 56 291 101 711  
Place of Incorporation: VIC



263476 01402  
MR MARK JOSEPH LOCKYER &  
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## CHESS HOLDING STATEMENT

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your CHESS Sponsor:

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LIMITED**

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SYDNEY, NSW 1215

131519

**Holder ID Number (HIN): 0061744347**

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2021

Page: 1 of 1

## VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 19 Jan 21</b>					294
20 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	6295100013933000		1		295

### FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

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Vanguard® MSCI Index International Shares ETF



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 38 CASTLE RD  
 WOODLANDS WA 6018

**Holder Identification Number (HIN)**

**X 0061744347**

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	2 July 2021
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	295	\$239.84

Withholding tax: \$0.00

**NET PAYMENT: \$239.84**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Distribution Reinvestment Plan (DRP) Details**

Cash surplus brought forward from last distribution:	\$28.67
Net amount of current distribution:	<u>\$239.84</u>
Total amount available for reinvestment:	\$268.51
Amount applied to 2 ETF securities allotted @ \$95.9378 each:	<u>\$191.88</u>
Cash surplus carried forward to next distribution:	<u><u>\$76.63</u></u>
Your securityholding participating in the Plan as at Record Date:	295
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>297</u></u>



ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares ETF

**Contact Us:**



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**Holder Identification Number (HIN)**

X 0061744347

**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	\$2.69
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	\$203.08
Total current year capital gains	18H	\$406.16
Assessable foreign source income	20E	\$458.56
Other net foreign source income	20M	\$458.56
Foreign income tax offset	20O	\$56.78

**PART B – COMPONENTS OF ATTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
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	\$0.59		\$2.69
<b>Non primary production income</b>	<b>\$0.59</b>		<b>\$2.69</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
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	\$84.39		\$203.08
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
<b>Net capital gain</b>	<b>\$84.39</b>		<b>\$203.08</b>
AMIT CGT gross up amount			\$203.08
Other capital gains distribution	\$84.39		
<b>Total current year capital gains</b>	<b>\$168.78</b>		<b>\$406.16</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$381.43	\$56.78	\$458.56
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$550.80</b>		<b>\$867.41</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$259.83
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$550.80</b>		<b>867.41 - 135.39 = 732.02</b>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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