



Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® Diversified High Growth Index ETF

Computershare

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VDHG

MR JASON STILL &

MRS TARA STILL

<JT STILL SUPERFUND A/C>

29 GILBRETH BEND

TAPPING WA 6065



21st November 2019

Dear Investor,

Vanguard ETF annual statement to 30 June 2019

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2019. The statement includes details of your ETF transactions for the 2018/19 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

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

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

Yours sincerely,

Jack Bishop
Manager, Client Services
Vanguard

Please note

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



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TAPPING WA 6065

Date: 21st November 2019

Holder Number: **X0083555076**

ASX Code: VDHG

Annual Statement

Vanguard Diversified High Growth Index ETF

Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in Vanguard Diversified High Growth Index ETF (VDHG). 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 |
|-------------------|------------------------|-------------------|-------------------------|-------------------------|-------------------------|
| 30/06/2018 | Opening Balance | | - | 0 | - |
| 11/12/2018 | Purchase | 2564 | - | 2564 | - |
| 30/06/2019 | Closing Balance | | \$55.47 | 2564 | \$142,233.00 |

| | |
|----------------------------|------------|
| Cash Distribution Received | \$4,722.00 |
|----------------------------|------------|

Distribution Reinvestment Cash Balance

| Date ¹ | Balance |
|-------------------|---------|
| 30/06/2018 | - |
| 30/06/2019 | - |

| Fees | Amount |
|---|-----------------|
| Directly charged managed costs paid | - |
| Indirect cost of your investment ⁵ | \$199.86 |
| Total fees paid⁶ | \$199.86 |