

┌ 040035 002 VAS



GREENVEST PTY LTD
 <LA & JA GREENSILL S/F A/C>
 27 BRUMBY LANE
 BARGARA QLD 4670

Holder Identification Number (HIN)

X 0059297252

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

**Vanguard Australian Shares 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	\$0.56841847	3,023	\$1,718.33

Withholding tax: \$0.00

NET PAYMENT: \$1,718.33

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

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$7.07
Net amount of current distribution:	<u>\$1,718.33</u>
Total amount available for reinvestment:	\$1,725.40
Amount applied to 23 ETF securities allotted @ \$74.2070 each:	<u>\$1,706.76</u>
Cash surplus carried forward to next distribution:	<u>\$18.64</u>
 Your securityholding participating in the Plan as at Record Date:	 3,023
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>23</u>
 Your total securityholding as at Payment Date: (excluding trades since Record Date)	 <u><u>3,046</u></u>

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 27 BRUMBY LANE
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Holder Identification Number (HIN)

X 0059297252

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

**Vanguard Australian Shares 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	\$0.43417096	3,046	\$1,322.48

Withholding tax: \$0.00

NET PAYMENT: \$1,322.48

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

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$18.64
Net amount of current distribution:	<u>\$1,322.48</u>
Total amount available for reinvestment:	\$1,341.12
Amount applied to 15 ETF securities allotted @ \$84.0043 each:	<u>\$1,260.06</u>
Cash surplus carried forward to next distribution:	<u>\$81.06</u>
Your securityholding participating in the Plan as at Record Date:	3,046
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>3,061</u>

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 27 BRUMBY LANE
 BARGARA QLD 4670

Holder Identification Number (HIN)

X 0059297252

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

**Vanguard Australian Shares 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	\$0.76996077	3,061	\$2,356.85

Withholding tax: \$0.00

NET PAYMENT: \$2,356.85

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

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$81.06
Net amount of current distribution:	<u>\$2,356.85</u>
Total amount available for reinvestment:	\$2,437.91
Amount applied to 28 ETF securities allotted @ \$86.7333 each:	<u>\$2,428.53</u>
Cash surplus carried forward to next distribution:	<u>\$9.38</u>
Your securityholding participating in the Plan as at Record Date:	3,061
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>28</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u>3,089</u>



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index 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

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<LA & JA GREENSILL S/F A/C>
27 BRUMBY LANE
BARGARA QLD 4670

Holder Identification Number (HIN)

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

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	3,089	\$1,718.82

Withholding tax: \$0.00

NET PAYMENT: \$1,718.82

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

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$9.38
Net amount of current distribution:	<u>\$1,718.82</u>
Total amount available for reinvestment:	\$1,728.20
Amount applied to 18 ETF securities allotted @ \$93.5079 each:	<u>\$1,683.14</u>
Cash surplus carried forward to next distribution:	<u><u>\$45.06</u></u>
Your securityholding participating in the Plan as at Record Date:	3,089
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>3,107</u></u>