



ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF



All correspondence to:
Computershare Investor Services Pty Limited
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Victoria 3001 Australia
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┌ 008800 000 VTS



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 28 June 2021
Payment Date 23 July 2021

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6753	613	\$413.96

Gross Amount (US\$):	\$413.96
Non-resident withholding tax (US\$):	\$62.09
NET PAYMENT (US\$):	\$351.87
NET PAYMENT (AUD\$):	\$474.09

Currency Conversion Rate
1 US\$ = AUD\$1.347346

A withholding tax of 15% has been applied to the dividend payment.

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 dividend, 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: WIDE BAY AUSTRALIA LTD
BSB: 656-400
ACC: XXXXXXXX04

Amount Deposited

AUD\$474.09

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.

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Holder Identification Number (HIN)

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ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	23 June 2021
Payment Date	20 July 2021

**Vanguard All-World ex-US Shares Index ETF
 Dividend Payment for the Period Ending 30 June 2021
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5075	1,188	\$602.91

Gross Amount (US\$):	\$602.91
Non-resident withholding tax (US\$):	\$90.44
NET PAYMENT (US\$):	\$512.47
NET PAYMENT (AUD\$):	\$685.58

Currency Conversion Rate
 1 US\$ = AUD\$1.337793

A withholding tax of 15% has been applied to the dividend payment.

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For additional information regarding the dividend, 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: WIDE BAY AUSTRALIA LTD
 BSB: 656-400
 ACC: XXXXXXXX04

Amount Deposited
AUD\$685.58

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Vanguard® Australian Shares Index ETF



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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

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$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>



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Vanguard® Australian Shares High Yield ETF



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Holder Identification Number (HIN)

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

**Vanguard Australian Shares High Yield ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.32827148	3,914	\$1,284.85

Withholding tax: \$0.00

NET PAYMENT: \$1,284.85

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

Your Payment Instruction

Bank: WIDE BAY AUSTRALIA LTD
BSB: 656-400
ACC: XXXXXXXX04

Amount Deposited

\$1,284.85

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.

2021 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: Greenvest Pty Ltd ATF LA & JA Greensill Superannuation Fund
Investor number: 172941634

Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	2.71	2.71	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	2.71	2.71	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	804.78	804.78	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	804.78	804.78	
AMIT CGT gross up amount	804.78		
Other capital gains distribution (non-taxable)		804.78	
Total current year capital gains	1,609.56	1,609.56	
<u>Foreign Income</u>			
Foreign income	1,681.69	964.24	717.45
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		2,576.51	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		2,576.51	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	717.45		
Total tax offsets	717.45		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Greenvest Pty Ltd ATF LA & JA Greensill Superannuation Fund
Investor number: 172941628

Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	13.23	13.23	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	13.23	13.23	0.00
Franked distributions from trusts	0.00	0.00	0.00
Capital Gains			
Discounted capital gains - NTARP	5,564.23	5,564.23	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	5,564.23	5,564.23	
AMIT CGT gross up amount	5,564.23		
Other capital gains distribution (non-taxable)		5,564.23	
Total current year capital gains	11,128.46	11,128.46	
Foreign Income			
Foreign income	4,161.74	3,492.31	669.43
Other Non-Assessable Amounts			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		14,634.00	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		14,634.00	
Tax Offsets			
Franking credit tax offset	0.00		
Foreign income tax offset	669.43		
Total tax offsets	669.43		
AMIT Cost Base Adjustments			
AMIT cost base net increase / (reduction)	0.00		

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