

040035

002 VHY

<LA & JA GREENSILL S/F A/C>

**GREENVEST PTY LTD** 

27 BRUMBY LANE BARGARA QLD 4670

Vanguard® Australian Shares High Yield ETF

Computershare

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

Holder Identification Number (HIN)

X 0059297252

ASX Code

VHY

TFN/ABN Status

Quoted

Record Date

2 October 2020

Payment Date

16 October 2020

Vanguard Australian Shares High Yield ETF
Distribution Payment for the Period Ending 30 September 2020
Direct Credit Advice

Class Description

Rate Per Security

Securities Held

Gross Amount

ETF

\$0.56904321

3.914

\$2,227.24

Withholding tax:

\$0.00

**NET PAYMENT:** 

\$2,227.24

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

**Amount Deposited** 

\$2,227.24

BSB: 656-400 ACC: 105669504

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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Vanguard® Australian Shares High Yield ETF

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002 VHY

<LA & JA GREENSILL S/F A/C>

**GREENVEST PTY LTD** 

27 BRUMBY LANE BARGARA QLD 4670 Computershare

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**Holder Identification Number (HIN)** 

X 0059297252

ASX Code

VHY

TFN/ABN Status

Quoted

Record Date

5 January 2021

Payment Date

19 January 2021

### Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 31 December 2020 **Direct Credit Advice**

Class Description

Rate Per Security

Securities Held

**Gross Amount** 

**ETF** 

\$0.42897472

3.914

\$1,679.01

Withholding tax:

\$0.00

**NET PAYMENT:** 

\$1,679.01

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

**Amount Deposited** 

\$1,679.01

BSB: 656-400 ACC: 105669504

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.



Vanguard® Australian Shares High Yield ETF

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002 VHY

<LA & JA GREENSILL S/F A/C>

**GREENVEST PTY LTD** 

27 BRUMBY LANE BARGARA QLD 4670 **Computershare** 

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Holder Identification Number (HIN) X 0059297252

ASX Code

VHY

TFN/ABN Status

Quoted

Record Date

6 April 2021

Payment Date

20 April 2021

### Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 31 March 2021 **Direct Credit Advice**

Class Description

Rate Per Security

Securities Held

**Gross Amount** 

**ETF** 

\$0.82721882

3,914

\$3,237.73

Withholding tax:

\$0.00

**NET PAYMENT:** 

\$3,237.73

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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

# **Your Payment Instruction**

Bank: WIDE BAY AUSTRALIA LTD

**Amount Deposited** 

BSB: 656-400

ACC: 105669504

\$3,237,73

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.



Vanquard® Australian Shares High Yield ETF



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

# Holder Identification Number (HIN) HIN WITHHELD

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

Amount Deposited

BSB: 656-400

\$1,284.85

ACC: XXXXXXXX04

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.