

PALME SUPERANNUATION FUND
ABN: 28 344 661 026
FINANCIAL YEAR ENDED: 30 JUNE 2020

WORKPAPER - OTHER DEBTORS	\$
FY2019 IOZ Distribution Entitlement not yet paid - No banking details provided	507.09
FY2019 VAS Distribution Entitlement not yet paid - No banking details provided	673.09
FY2020 IOZ Distribution Entitlement not yet paid - No banking details provided	355.61
FY2020 VAS Distribution Entitlement not yet paid - No banking details provided	502.87
	<hr/>
TOTAL PER ELITE LEDGER ACCOUNT 645	<u><u>\$ 2,038.66</u></u>



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index 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

001762 000 VAS



PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAS
TFN/ABN Status Not Quoted
Record Date 2 October 2018
Payment Date 16 October 2018

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 September 2018
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$1.12743395, 353, \$397.98

Withholding tax: \$186.00

NET PAYMENT: \$211.98

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.

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your distribution payment will be held in a non-interest bearing account until we receive your banking details. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vas. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index 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

002140 000 VAS



PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAS
TFN/ABN Status Not Quoted
Record Date 3 January 2019
Payment Date 17 January 2019

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 December 2018
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$0.71061049, 353, \$250.85

Withholding tax: \$117.00

NET PAYMENT: \$133.85

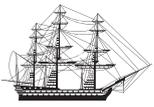
Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your distribution payment will be held in a non-interest bearing account until we receive your banking details. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vas. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index 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

001927 000 VAS



PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAS
TFN/ABN Status Not Quoted
Record Date 2 April 2019
Payment Date 16 April 2019

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 March 2019
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$0.91593339, 353, \$323.32

Withholding tax: \$151.00

NET PAYMENT: \$172.32

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.

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your distribution payment will be held in a non-interest bearing account until we receive your banking details. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vas. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index 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

001549 000 VAS



PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Not Quoted
Record Date 2 July 2019
Payment Date 16 July 2019

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2019
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$0.82136181, 353, \$289.94

Withholding tax: \$135.00

NET PAYMENT: \$154.94

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.

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your distribution payment will be held in a non-interest bearing account until we receive your banking details. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vas. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

iShares Core S&P/ASX 200 ETF

ARSN 146 083 141
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

000220 000 IOZ



PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: IOZ
TFN/ABN Status: Not Quoted
Record Date: 8 October 2018
Payment Date: 17 October 2018

iShares Core S&P/ASX 200 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.42759328	550	\$235.18
		Australian withholding tax:	\$110.00
		NET PAYMENT:	\$125.18

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your Distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link <https://www-au.computershare.com/investor>; or (b) if you do not have internet access, the forms can be obtained by calling Computershare on 1-300-iShare (474 273).

Your Distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

Upon crediting the distribution payment into your nominated bank account, a further advice will be sent to your registered address to confirm the deposit of that amount. You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

iShares Core S&P/ASX 200 ETF

ARSN 146 083 141
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

— 001059 000 IOZ



PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: IOZ
TFN/ABN Status: Not Quoted
Record Date: 7 January 2019
Payment Date: 16 January 2019

iShares Core S&P/ASX 200 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.22443821	796	\$178.65
		Australian withholding tax:	\$83.00
		NET PAYMENT:	\$95.65

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your Distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link <https://www-au.computershare.com/investor>; or (b) if you do not have internet access, the forms can be obtained by calling Computershare on 1-300-iShare (474 273).

Your Distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

Upon crediting the distribution payment into your nominated bank account, a further advice will be sent to your registered address to confirm the deposit of that amount. You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

iShares Core S&P/ASX 200 ETF

ARSN 146 083 141
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

— 000217 000 IOZ



PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: IOZ
TFN/ABN Status: Not Quoted
Record Date: 8 April 2019
Payment Date: 17 April 2019

iShares Core S&P/ASX 200 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.31515778	796	\$250.87
		Australian withholding tax:	\$117.00
		NET PAYMENT:	\$133.87

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your Distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link <https://www-au.computershare.com/investor>; or (b) if you do not have internet access, the forms can be obtained by calling Computershare on 1-300-iShare (474 273).

Your Distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

Upon crediting the distribution payment into your nominated bank account, a further advice will be sent to your registered address to confirm the deposit of that amount. You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

iShares Core S&P/ASX 200 ETF

ARSN 146 083 141
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

001046 000 IOZ



PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: IOZ
TFN/ABN Status: Not Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares Core S&P/ASX 200 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.35853418	796	\$285.39
		Australian withholding tax:	\$133.00
		NET PAYMENT:	\$152.39

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your Distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link <https://www-au.computershare.com/investor>; or (b) if you do not have internet access, the forms can be obtained by calling Computershare on 1-300-iShare (474 273).

Your Distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

Upon crediting the distribution payment into your nominated bank account, a further advice will be sent to your registered address to confirm the deposit of that amount. You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

iShares Core S&P/ASX 200 ETF

ARSN 146 083 141
 BlackRock Investment Management (Australia) Limited
 ABN 13 006 165 975 AFSL 230523

All correspondence to:

Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1-300-iShare (474 273)
 (outside Australia) 61 3 9415 4695
 Facsimile 61 2 8235 8209
 www.investorcentre.com/au/contact
 www.computershare.com

000227 000 IOZ



PHOTO LIFESTYLE PTY LTD
 <PALME SMSF A/C>
 52 BLUE HILLS ROAD
 HAZELBROOK NSW 2779

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code: IOZ
 TFN/ABN Status: Not Quoted
 Record Date: 11 October 2019
 Payment Date: 22 October 2019

iShares Core S&P/ASX 200 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.36847987	796	\$293.31
			Australian withholding tax: \$137.00
			NET PAYMENT: \$156.31

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement 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.

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your Distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link <https://www-au.computershare.com/investor>; or (b) if you do not have internet access, the forms can be obtained by calling Computershare on 1-300-iShare (474 273).

Your Distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

Upon crediting the distribution payment into your nominated bank account, a further advice will be sent to your registered address to confirm the deposit of that amount. You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

iShares Core S&P/ASX 200 ETF

ARSN 146 083 141
 BlackRock Investment Management (Australia) Limited
 ABN 13 006 165 975 AFSL 230523

All correspondence to:

Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1-300-iShare (474 273)
 (outside Australia) 61 3 9415 4695
 Facsimile 61 2 8235 8209
 www.investorcentre.com/au/contact
 www.computershare.com

000256 000 IOZ



PHOTO LIFESTYLE PTY LTD
 <PALME SMSF A/C>
 52 BLUE HILLS ROAD
 HAZELBROOK NSW 2779

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code: IOZ
 TFN/ABN Status: Not Quoted
 Record Date: 7 January 2020
 Payment Date: 16 January 2020

iShares Core S&P/ASX 200 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.18641533	796	\$148.39
		Australian withholding tax:	\$69.00
		NET PAYMENT:	\$79.39

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at <https://www.blackrock.com/au> for more tax related information. Please retain this statement 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.

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your Distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link <https://www-au.computershare.com/investor>; or (b) if you do not have internet access, the forms can be obtained by calling Computershare on 1-300-iShare (474 273).

Your Distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

Upon crediting the distribution payment into your nominated bank account, a further advice will be sent to your registered address to confirm the deposit of that amount. You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

000521 000 IOZ
PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

8 April 2020

Payment Date:

21 April 2020

iShares Distribution Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOZ*	iShares Core S&P/ASX 200 ETF	0.1913258	796	152.30	71.00	81.30
			Total	152.30	71.00	81.30

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your Distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link www.investorcentre.com/au; or (b) by calling Computershare on 1300 474 273.

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: 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 AU.

ACCESS A WORLD OF OPPORTUNITY

With iShares ETFs. Turn over to learn more.



001461 000 IOZ



PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2020

Payment Date:

13 July 2020

iShares Distribution

Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOZ*	iShares Core S&P/ASX 200 ETF	0.08996385	796	71.61	33.00	38.61
			Total	71.61	33.00	38.61

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link www.investorcentre.com/au; or (b) by calling Computershare on 1300 474 273

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: 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 AU.

ACCESS A WORLD OF OPPORTUNITY

With iShares ETFs. Turn over to learn more.





Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index 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

001872 000 VAS



PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Not Quoted
Record Date 2 October 2019
Payment Date 16 October 2019

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 September 2019
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$1.07095678, 353, \$378.05

Withholding tax: \$177.00

NET PAYMENT: \$201.05

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.

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your distribution payment will be held in a non-interest bearing account until we receive your banking details. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vas. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index 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

002357 000 VAS



PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Not Quoted
Record Date 3 January 2020
Payment Date 17 January 2020

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 December 2019
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$0.72136857, 353, \$254.64

Withholding tax: \$119.00

NET PAYMENT: \$135.64

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your distribution payment will be held in a non-interest bearing account until we receive your banking details. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vas. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index 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

004204 000 VAS



PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Not Quoted
Record Date 2 April 2020
Payment Date 20 April 2020

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 March 2020
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$0.67265646, 353, \$237.45

Withholding tax: \$111.00

NET PAYMENT: \$126.45

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your distribution payment will be held in a non-interest bearing account until we receive your banking details. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vas. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index 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

004600 000 VAS



PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Not Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2020
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$0.20602331, 353, \$72.73

Withholding tax: \$33.00

NET PAYMENT: \$39.73

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your distribution payment will be held in a non-interest bearing account until we receive your banking details. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vas. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.