

Contact Us:



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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

Enquiries:

(within Australia) 1300 757 905

(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

173413 000 VDBA



COBA MANAGEMENT PTY LTD
<COBA SUPER A/C>
7 MELBA DRIVE
EAST RYDE NSW 2113

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label		Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U		\$2,451.29
Franked distributions from trusts	13C		\$11,493.81
Share of franking credits from franked dividends	13Q		\$3,659.27
Share of credit for TFN amounts withheld	13R		\$0.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$9,801.85
Total current year capital gains	18H		\$19,603.70
Assessable foreign source income	20E		\$3,642.91
Other net foreign source income	20M		\$3,642.91
Foreign income tax offset	20O		\$555.40
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$75.39		\$3.54
Unfranked CFI distributions	\$554.42		\$555.48
Interest - subject to non resident WHT	\$133.69		\$165.07
Interest - not subject to non resident WHT	\$2,290.93		\$1,428.83
Other income - clean building MIT income	\$0.03		\$0.03
Other income - excluded from NCMI	\$4.58		\$4.80
Other income - NCMI	\$5.49		\$7.84
Other income	\$453.87		\$285.70
Non primary production income	\$3,518.40		\$2,451.29
Franked distributions	\$7,876.92	\$3,659.27	\$11,493.81
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$10,253.13		\$9,801.85
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$10.70		\$0.00
Net capital gain	\$10,263.83		\$9,801.85
AMIT CGT gross up amount			\$9,801.85
Other capital gains distribution	\$10,253.13		
Total current year capital gains	\$20,516.96		\$19,603.70
Foreign Income			
Assessable foreign source income	\$3,316.80	\$555.40	\$3,642.91
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$35,229.08		\$37,191.71
AMIT cost base net amount - excess (reduce cost base)			\$2,252.04
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$35,229.08		



ABN 72 072 881 086. AFS License 227263.

Vanguard® Diversified Balanced Index ETF



Computershare Investor Services Pty Limited

ABN 48 078 279 277

Yarra Falls, 452 Johnston Street Abbotsford

Victoria 3067 Australia

GPO Box 2975 Melbourne

Victoria 3001 Australia

DX Box 30941

Telephone 61 3 9415 5000

Facsimile 61 3 9473 2500

www.computershare.com

256231

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VDBA

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EAST RYDE NSW 2113



8th September 2022

Dear Investor,

Vanguard ETF annual statement to 30 June 2022

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2022. The statement includes details of your ETF transactions for the 2021/22 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 CHES Depositary 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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EAST RYDE NSW 2113

Date: 8th September 2022

Holder Number: **SRN WITHHELD**

ASX Code: VDBA

Annual Statement

Vanguard Diversified Balanced Index ETF

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Vanguard Diversified Balanced Index ETF (VDBA). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2021	Opening Balance		-	0	-
05/11/2021	Purchase	358	-	358	-
08/11/2021	Purchase	697	-	1055	-
09/11/2021	Purchase	180	-	1235	-
10/11/2021	Purchase	10839	-	12074	-
15/11/2021	Purchase	4277	-	16351	-
25/11/2021	Purchase	4654	-	21005	-
26/11/2021	Purchase	2456	-	23461	-
30/11/2021	Purchase	3473	-	26934	-
06/06/2022	Sale	-980	-	25954	-
30/06/2022	Closing Balance		\$48.91	25954	\$1,269,493.00

Cash Distribution F

Vanguard Diversified Balanced Index ETF (VDBA.AX)

ASX - ASX Delayed Price. Currency in AUD

☆ Add to watchlist

\$16,327.00

Distribution Reinvest

47.73 +0.13 (+0.27%)

As of October 25 02:47PM AEDT. Market open.

Date¹

Balance

30/06/2021

Summary Chart Conversations Historical Data Profile Options Holdings Performance

-

30/06/2022

-



Time Period: Oct 26, 2021 - Oct 26, 2022 ▾

Show: Historical Prices ▾

Frequency:

Currency in AUD

Date	Open	High	Low	Close*
Jun 30, 2022	49.30	49.30	48.80	48.80

Fees and Costs Summary⁵**Amount**

Fees deducted directly from your account**-**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment⁶**\$2,853.17**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID**\$2,853.17**

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to www.vanguard.com.au/etfperformance.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
Total Return	-9.66	n/a	3.64
Benchmark	-9.46	n/a	4.06

* Fund inception: 20 November 2017

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Units

The number of ETF units you acquired or disposed during the statement period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distribution you were entitled to in during the statement period. If you did not elect to participate in the DRP, this amount was paid to your nominated bank account.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Transaction List

This refers to the type of activities occurred on your holding during the statement period i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional ETF units you acquired as a result of your participation in the distribution reinvestment plan (DRP).

Further Information

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 757 905, or via the online form at www.investorcentre.com/au/contact. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

⁵ Fees and Costs Summary – The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.

⁶ Fees and costs deducted from your investment – The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), and transaction costs. For more information on these fees and costs please refer to the Product Disclosure Statement (PDS).

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Your Vanguard ETF statements are going digital

Dear Security Holder,

We're writing to let you know that from 4 October 2022 the standard way you receive your Vanguard ETF communications will be via email unless you specifically opt in to receive them by post.

Next steps

1

If you've previously provided your email address

You don't need to take any further action. We'll use the following email address, previously provided by you, for all your Vanguard ETF communications:

.

NOTE: If this email address is no longer correct, go to step 2.

2

If you haven't provided your email address

You'll need to provide your email to us, or update your existing email address, using the instructions below:

Option 1: If you're an existing Computershare Investor Centre member please login to your account via: www.investorcentre.com/au and go to "Update your profile". Then select "Communication Preferences" and enter your email address in the provided field.

Option 2: If you're yet to create a Computershare Investor Centre account, please create a new account as follows:

- Access the Computershare Investor Centre Website: www.investorcentre.com/au
- Select "Register Now" and enter your details to create a Computershare Investor Centre account
- Follow "Option 1" to enter your email address

If you don't want to receive communications via email, please change your "Communication Preferences" in Investor Centre. If you don't provide an email address or opt back into postal communications, Vanguard ETF communications will be accessible via the Investor Centre.



Thank you

We thank you for your continued support of Vanguard, Australia's largest ETFs provider. To find out more about Vanguard's wide range of low-cost ETF products available on the Australian Securities Exchange, go to the Vanguard website www.vanguard.com.au.

Need assistance or further information?

If you have concerns or require any further information please contact us on 1300 757 905 between 8:30 am and 5:00pm (AEST), Monday to Friday, or contact us at: www.investorcentre.com/au/contact.

Vanguard has been consistently recognised as a leading provider of investment products and services in the Australian market.



Money Magazine
Best Investment
Manager
2022



Morningstar
Overall Fund Manager
of the Year*
2022



Canstar
Provider of the
year - ETFs
2021

* © Morningstar Awards 2022. Morningstar, Inc. All rights Reserved. Awarded to Vanguard Investments Australia for Fund Manager of the Year, Australia.

GENERAL ADVICE WARNING

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Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) ("Vanguard") is the issuer of the Vanguard® Australian ETFs.

Vanguard ETFs will only be issued to Authorised Participants. That is, persons who have entered into an Authorised Participant Agreement with Vanguard ("Eligible Investors"). Retail investors can transact in Vanguard ETFs through Vanguard Personal Investor, a stockbroker or financial adviser on the secondary market.

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CSETFDN 082022

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

1 18568 000 VDBA



COBA MANAGEMENT PTY LTD
<COBA SUPER A/C>
7 MELBA DRIVE
EAST RYDE NSW 2113

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

ASX Code	VDBA
TFN/ABN Status	Quoted
Record Date	5 January 2022
Payment Date	19 January 2022

Vanguard Diversified Balanced Index ETF
Distribution Payment for the Period Ending 31 December 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.20693732	26,934	\$5,573.65

Withholding tax: \$0.00

NET PAYMENT: \$5,573.65

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 a 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: ANZ
BSB: 012-327
ACC: XXXXXXXX86

Amount Deposited**\$5,573.65**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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

1 18307 000 VDBA



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<COBA SUPER A/C>
7 MELBA DRIVE
EAST RYDE NSW 2113

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

ASX Code	VDBA
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

Vanguard Diversified Balanced Index ETF
Distribution Payment for the Period Ending 31 March 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.39923237	26,934	\$10,752.92

Withholding tax: \$0.00

NET PAYMENT: \$10,752.92

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 a 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: ANZ
BSB: 012-327
ACC: XXXXXXXX86

Amount Deposited**\$10,752.92**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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www.investorcentre.com/au/contact
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7 MELBA DRIVE
EAST RYDE NSW 2113

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VDBA
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard Diversified Balanced Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.72830823	25,954	\$18,902.51

Withholding tax: \$0.00

NET PAYMENT: \$18,902.51

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 a 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: ANZ
BSB: 012-327
ACC: XXXXXXXX86

Amount Deposited

\$18,902.51

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.