



002 000047

SALTY DOG RETIREMENT PTY LTD
 <JAK SUPER A/C>
 34 BELMORE TERRACE
 SUNSHINE BEACH QLD 4567

Dividend Advice

Payment Date: 25 July 2022
Record Date: 4 July 2022
Ex Date: 1 July 2022
HIN/SRN: X*****4648

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.0300	4,033	\$120.99	\$0.00	\$120.99

Residual balance brought forward from your Plan account: **\$11.16**

Total amount available for reinvestment: \$132.15

This amount has been applied to ** 5 ** units at \$24.6717 per unit: \$123.36

Residual balance carried forward in your Plan account: \$8.79

Number of ordinary units held prior to allotment: 4,033

Ordinary units allotted this dividend: 5

*Total holding of ordinary units after the allotment: 4,038

*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

**VanEck Australian Subordinated Debt ETF**

ARSN 635 881 533 / ASX code: SUBD

Responsible Entity: VanEck Investments Limited

ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
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Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 000015

SALTY DOG RETIREMENT PTY LTD
<JAK SUPER A/C>
34 BELMORE TERRACE
SUNSHINE BEACH QLD 4567

Dividend Advice

Payment Date: 25 July 2022
Record Date: 4 July 2022
Ex Date: 1 July 2022
HIN/SRN: X*****4648

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.0550	12,454	\$684.97	\$0.00	\$684.97

Residual balance brought forward from your Plan account: **\$23.48**

Total amount available for reinvestment: \$708.45

This amount has been applied to ** 29 ** units at \$24.3516 per unit: \$706.20

Residual balance carried forward in your Plan account: \$2.25

Number of ordinary units held prior to allotment: 12,454

Ordinary units allotted this dividend: 29

*Total holding of ordinary units after the allotment: 12,483

*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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— 238467 000 VACF



SALTY DOG RETIREMENT PTY LTD
<JAK SUPER A/C>
34 BELMORE TERRACE
SUNSHINE BEACH QLD 4567

Holder Identification Number (HIN)

HIN WITHHELD

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

Vanguard Australian Corporate Fixed Interest Index ETF Distribution Payment for the Period Ending 30 June 2022 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.03423074	6,052	\$207.16

Withholding tax: \$0.00

NET PAYMENT: \$207.16

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$24.09
Net amount of current distribution:	\$207.16
Total amount available for reinvestment:	\$231.25
Amount applied to 4 ETF securities allotted @ \$47.5750 each:	\$190.30
Cash surplus carried forward to next distribution:	\$40.95
Your securityholding participating in the Plan as at Record Date:	6,052
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	4
Your total securityholding as at Payment Date: (excluding trades since Record Date)	6,056

151476 000 VAF



SALTY DOG RETIREMENT PTY LTD
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34 BELMORE TERRACE
SUNSHINE BEACH QLD 4567

Holder Identification Number (HIN)

HIN WITHHELD

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

Vanguard Australian Fixed Interest Index ETF Distribution Payment for the Period Ending 31 March 2022 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.17929969	2,107	\$377.78

Withholding tax: \$0.00

NET PAYMENT: \$377.78

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$42.01
Net amount of current distribution:	<u>\$377.78</u>
Total amount available for reinvestment:	\$419.79
Amount applied to 9 ETF securities allotted @ \$46.0226 each:	<u>\$414.20</u>
Cash surplus carried forward to next distribution:	<u><u>\$5.59</u></u>

Your securityholding participating in the Plan as at Record Date: 2,107

Number of ETF securities allotted to you under the Plan:
(these ETF securities will appear on your next statement) 9

Your total securityholding as at Payment Date:
(excluding trades since Record Date) 2,116

174329 000 VAS



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SUNSHINE BEACH QLD 4567

Holder Identification Number (HIN)

HIN WITHHELD

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

Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 30 June 2022 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	4,838	\$10,447.81

Withholding tax: \$0.00

NET PAYMENT: \$10,447.81

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:

\$0.41

Net amount of current distribution:

\$10,447.81

Total amount available for reinvestment:

\$10,448.22

Amount applied to 128 ETF securities allotted @ \$81.4095 each:

\$10,420.42

Cash surplus carried forward to next distribution:

\$27.80

Your securityholding participating in the Plan as at Record Date:

4,838

Number of ETF securities allotted to you under the Plan:
(these ETF securities will appear on your next statement)

128

Your total securityholding as at Payment Date:
(excluding trades since Record Date)

4,966

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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SALTY DOG RETIREMENT PTY LTD
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34 BELMORE TERRACE
SUNSHINE BEACH QLD 4567

Holder Identification Number (HIN)

HIN WITHHELD

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

Vanguard Global Infrastructure Index ETF Distribution Payment for the Period Ending 30 June 2022 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.27610806	1,730	\$477.67

Withholding tax: \$0.00

NET PAYMENT: \$477.67

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution: **\$15.18**

Net amount of current distribution: \$477.67

Total amount available for reinvestment: \$492.85

Amount applied to 7 ETF securities allotted @ \$63.2314 each: \$442.62

Cash surplus carried forward to next distribution: \$50.23

Your securityholding participating in the Plan as at Record Date: 1,730

Number of ETF securities allotted to you under the Plan:
(these ETF securities will appear on your next statement) 7

Your total securityholding as at Payment Date:
(excluding trades since Record Date) 1,737

— 251927 000 VGS



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34 BELMORE TERRACE
SUNSHINE BEACH QLD 4567

Holder Identification Number (HIN)

HIN WITHHELD

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

Vanguard MSCI Index International Shares ETF Distribution Payment for the Period Ending 30 June 2022 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.54834027	5,478	\$3,003.81

Withholding tax: \$0.00

NET PAYMENT: \$3,003.81

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$95.72
Net amount of current distribution:	<u>\$3,003.81</u>
Total amount available for reinvestment:	\$3,099.53
Amount applied to 35 ETF securities allotted @ \$88.1532 each:	<u>\$3,085.36</u>
Cash surplus carried forward to next distribution:	<u><u>\$14.17</u></u>
Your securityholding participating in the Plan as at Record Date:	5,478
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>35</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>5,513</u></u>

SALTY DOG RETIREMENT PTY LTD ATF JAK SUPER
34 BELMORE TERRACE
SUNSHINE BEACH QLD 4567

Vanguard Distribution Statement

Period ending 30 June 2022

Investor name: SALTY DOG RETIREMENT PTY LTD ATF JAK SUPER
Account number: 645036
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard International Small Companies Index Fund	Reinvest	\$3,769.61
Total		\$3,769.61

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

Account number: 645036

Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard International Small Companies Index Fund	0.0408	92,322.04	0.0000	\$3,769.61	\$1.5647	2,409.15	94,731.19
Total				\$3,769.61			

Information about your Distribution

Tax

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Reinvested - Units were issued effective the first day following period end.

Reinvested on 01/07/2022