

**All correspondence to:**

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040261 000 VAS



DE SOUSA SUPER CO PTY LTD  
<DE SOUSA SUPER FUND A/C>  
15 KARRABAH CRES  
LAKE HEIGHTS NSW 2502

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

|                |                 |
|----------------|-----------------|
| ASX Code       | VAS             |
| TFN/ABN Status | Quoted          |
| Record Date    | 4 October 2021  |
| Payment Date   | 18 October 2021 |

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 30 September 2021**  
**Direct Credit Advice**

|                   |                   |                 |              |
|-------------------|-------------------|-----------------|--------------|
| Class Description | Rate Per Security | Securities Held | Gross Amount |
| ETF               | \$1.40734049      | 470             | \$661.45     |

Withholding tax: \$0.00

**NET PAYMENT: \$661.45**

**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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
ACC: XXXXXX49

**Amount Deposited****\$661.45**

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.