

199523 000 VAS



CLICK PHARMACIES PTY LTD
 <THE CLICK SUPER FUND A/C>
 35 RALSTON ST
 LARGS BAY SA 5016

Holder Identification Number (HIN)

HIN WITHHELD

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

Vanguard Australian Shares 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	\$1.99587876	4,902	\$9,783.80

Withholding tax: \$0.00

NET PAYMENT: \$9,783.80

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:	\$83.29
Net amount of current distribution:	<u>\$9,783.80</u>
Total amount available for reinvestment:	\$9,867.09
Amount applied to 103 ETF securities allotted @ \$95.2101 each:	<u>\$9,806.64</u>
Cash surplus carried forward to next distribution:	<u>\$60.45</u>
Your securityholding participating in the Plan as at Record Date:	4,902
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>103</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>5,005</u></u>