



Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Shares Index ETF



268667 01227

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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
MELBOURNE, VIC 3001

☎ 1300 756 528

Holder ID Number (HIN): 0069567975

CHESS Sponsor's ID (PID): 01227

Statement Period: July 2021

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VAS - VANGUARD AUSTRALIAN SHARES INDEX ETF

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|---------------|----------|-----|-----------------|
| | | | | On | Off | |
| | Balance Brought Forward from 20 Apr 21 | | | | | 4767 |
| 16 Jul 21 | Allotment of Securities due to Dividend Reinvestment Plan | 6144900039692300 | | 28 | | 4795 |

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215