



# Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Shares Index ETF



171303 01227

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

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**WEALTHHUB SECURITIES LIMITED**

GPO BOX 4545  
MELBOURNE, VIC 3001

☎ 1300 756 528

**Holder ID Number (HIN):** 0069567975

**CHESSE Sponsor's ID (PID):** 01227

**Statement Period:** January 2022

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### VAS - VANGUARD AUSTRALIAN SHARES INDEX ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Oct 21</b>					4867
19 Jan 22	Allotment of Securities due to Dividend Reinvestment Plan	6144900049271000		35		4902

#### 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE 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