

ABN 72 072 881 086. AFS License 227263.

Vanguard® Diversified High Growth Index ETF



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## Holder Identification Number (HIN) HIN WITHHELD

ASX Code VDHG
TFN/ABN Status Quoted
Record Date 5 January 2022
Payment Date 19 January 2022

## Vanguard Diversified High Growth Index ETF Distribution Payment for the Period Ending 31 December 2021 Direct Credit Advice

Class Description Rate Per Security Securities Held Gross Amount ETF \$0.28021292 909 \$254.71

Withholding tax: \$0.00

NET PAYMENT: \$254.71

**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

## **Your Payment Instruction**

Bank: MACQUARIE BANK LTD

**Amount Deposited** 

\$254.71

BSB: 182-512

ACC: XXXXXXXX01

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.