ABN 72 072 881 086. AFS License 227263. Vanguard<sup>®</sup> Australian Shares Index ETF

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PO BOX 3304

Vanguard

## Computershare

All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 757 905 (outside Australia) 61 3 9415 4813 Facsimile 61 2 8235 8209 www.investorcentre.com/au/contact www.computershare.com

## 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 Direct Credit Advice**

ass Description	Rate Per Security	Securities Held	Gr	oss Amount
F	\$1.99587876	316		\$630.70
			Withholding tax:	\$0.00

**NET PAYMENT:** \$630.70

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 BSB: 182-512 ACC: XXXXXXX01

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.

**Amount Deposited** 

\$630.70

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**MEREWETHER NSW 2291** 

GAYLE INVESTMENTS PTY LTD <C & J DE MARCHI S/F A/C>

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