

ABN 72 072 881 086. AFS License 227263.

Vanguard® Diversified High Growth Index ETF



All correspondence to:

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029012 017 VDHG GAYLE INVESTMENTS PTY LTD <C & J DE MARCHI S/F A/C> PO BOX 3304 MEREWETHER NSW 2291

Holder Identification Number (HIN) HIN WITHHELD

VDHG ASX Code TFN/ABN Status Quoted Record Date 4 July 2022 Payment Date 18 July 2022

Vanguard Diversified High Growth Index ETF Distribution Payment for the Period Ending 30 June 2022 **Direct Credit Advice**

Gross Amount Class Description Rate Per Security Securities Held **ETF** \$1.19930848 6.797 \$8,151.70

> Withholding tax: \$0.00

> **NET PAYMENT:** \$8.151.70

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: XXXXXXXX01

Amount Deposited

\$8,151.70

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.