

ABN 72 072 881 086. AFS License 227263.

Vanquard® Australian Shares Index ETF



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

→ 030875 ե իկել ի իկլին ը անդակային անձերի ին **GAYLE INVESTMENTS PTY LTD** 

<C & J DE MARCHI S/F A/C> PO BOX 3304 MEREWETHER NSW 2291

## **Holder Identification Number (HIN)**

X 0107977511

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**

Class Description **ETF** 

Rate Per Security \$1,99587876

Securities Held 316

**Gross Amount** 

\$630.70

\$0.00

**NET PAYMENT:** 

Withholding tax:

\$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: 969977701

**Amount Deposited** 

\$630.70

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.



ABN 72 072 881 086. AFS License 227263.

Vanguard® Diversified High Growth Index ETF



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

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030875 017 VDHG
GAYLE INVESTMENTS PTY LTD
<C & J DE MARCHI S/F A/C>
PO BOX 3304
MEREWETHER NSW 2291

# Holder Identification Number (HIN) X 0107977511

ASX Code

VDHG

TFN/ABN Status

Quoted

Record Date

4 April 2022

Payment Date

20 April 2022

# Vanguard Diversified High Growth Index ETF Distribution Payment for the Period Ending 31 March 2022 Direct Credit Advice

Class Description

Rate Per Security

Securities Held

**Gross Amount** 

ETF

\$0.75260818

3.730

\$2,807.23

Withholding tax:

\$0.00

**NET PAYMENT:** 

\$2,807.23

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### **Your Payment Instruction**

Bank: MACQUARIE BANK LTD

**Amount Deposited** 

\$2,807.23

BSB: 182-512

ACC: 969977701

7.2,00

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

# Vanguard'

ABN 72 072 881 086. AFS License 227263.

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PO BOX 3304

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<C & J DE MARCHI S/F A/C>

MEREWETHER NSW 2291

GAYLE INVESTMENTS PTY LTD

Vanguard® Australian Shares Index ETF

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www.computershare.com

Holder Identification Number (HIN)

X0107977511

ASX Code

VAS

TFN/ABN Status

Quoted

Record Date

5 January 2022

Payment Date

19 January 2022

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 December 2021

Direct Credit Advice

Class Description

ETF

Rate Per Security

\$0.69654269

Securities Held

316

**Gross Amount** 

\$220.11

Withholding tax:

\$0.00

**NET PAYMENT:** 

\$220.11

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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 I TD

BSB: 182-512

ACC: 969977701

**Amount Deposited** 

\$220.11

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.

# **Vanguard**'

ABN 72 072 881 086. AFS License 227263.

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PO BOX 3304

017 VDHG GAYLE INVESTMENTS PTY LTD

<C & J DE MARCHI S/F A/C>

MEREWETHER NSW 2291

Vanguard® Diversified High Growth Index ETF

Computershare

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**Holder Identification Number (HIN)** 

X 0107977511

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 ETF

Rate Per Security

\$0.28021292

Securities Held

909

**Gross Amount** 

\$254.71

Withholding tax:

\$0.00

**NET PAYMENT:** 

\$254.71

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## **Your Payment Instruction**

Bank: MACQUARIE BANK I TD

BSB: 182-512

ACC: 969977701

**Amount Deposited** 

\$254.71

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