

ABN 72 072 881 086, AFS License 227263,

Vanguard® Australian Shares Index ETF



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MR IVAN ROBERT CUK & MRS HELEN DOWNEY CUK <ROBDOWN SUPER FUND A/C> UNIT 73 139 PRING ST HENDRA QLD 4011

Holder Identification Number (HIN) HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 July 2021
Payment Date 16 July 2021

Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 30 June 2021 Direct Credit Advice

Class Description Rate Per Security Securities Held Gross Amount ETF \$0.55643098 100 \$55.64

Withholding tax: \$0.00

NET PAYMENT: \$55.64

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 your 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: COMMONWEALTH BANK OF AUSTRALIA

\$55.64

Amount Deposited

BSB: 067-167

ACC: XXXXXXX12

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.