

ABN 72 072 881 086, AFS License 227263,

Vanguard® 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

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SMFSF INVESTMENTS PTY LTD <SM SUPERANNUATION FUND A/C> PO BOX 392 SEDDON WEST VIC 3011

Holder Identification Number (HIN) HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 4 October 2021
Payment Date 18 October 2021

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

Class Description Rate Per Security Securities Held Gross Amount ETF \$1.40734049 127 \$178.73

Withholding tax: \$0.00

NET PAYMENT: \$178.73

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: MACQUARIE BANK LTD

Amount Deposited

\$178.73

BSB: 182-512

ACC: XXXXXXXX02

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.