



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF

**Computershare**

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002873 000 VHY



JALIM FAMILY SUPERANNUATION  
PTY LTD  
<JALIM FAMILY SUPER FUND A/C>  
31 JAMES ST  
SURREY HILLS VIC 3127

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code VHY  
TFN/ABN Status Quoted  
Record Date 2 July 2020  
Payment Date 16 July 2020

**Vanguard Australian Shares High Yield ETF  
Distribution Payment for the Period Ending 30 June 2020  
Distribution Reinvestment Plan Advice**

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF               | \$0.22663962      | 507             | \$114.91     |

Withholding tax: \$0.00

**NET PAYMENT: \$114.91**

**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](http://www.vanguard.com.au/etf)

**Distribution Reinvestment Plan (DRP) Details**

|   |                 |
|---|-----------------|
| Cash surplus brought forward from last distribution:  | \$5.32          |
| Net amount of current distribution:   | <u>\$114.91</u> |
| Total amount available for reinvestment:  | \$120.23        |
| Amount applied to 2 ETF securities allotted @ \$51.4785 each:   | <u>\$102.96</u> |
| Cash surplus carried forward to next distribution:  | <u>\$17.27</u>  |
| <br>  |                 |
| Your securityholding participating in the Plan as at Record Date:   | 507             |
| Number of ETF securities allotted to you under the Plan:<br>(these ETF securities will appear on your next statement) | <u>2</u>        |
| <br>  |                 |
| Your total securityholding as at Payment Date:<br>(excluding trades since Record Date)                                | <u>509</u>      |