



026216 000 VAS



MR IVAN ROBERT CUK &
MRS HELEN DOWNEY CUK
<ROBDOWN SUPER FUND A/C>
15 ADAMSON ST
WOOLLOOWIN QLD 4030

Manage your holdings



www.investorcentre.com/au



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Victoria 3001 Australia

Enquiries:



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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2023

Payment Date:

18 July 2023

Vanguard Distribution for the Period Ended 30 June 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAS	Vanguard Australian Shares Index ETF	0.88904131	100	88.90	0.00	88.90
Total:				88.90	0.00	88.90

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: XXXXXX12

Amount Deposited:

AUD\$88.90

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash 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 AU.