

011569 012 VAS
PJ MASON PTY LTD
<MASON SUPER FUND A/C>
8 BLUEGUM WAY
MENAI NSW 2234

Holder Identification Number (HIN)

X 0078845716

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	2 October 2020
Payment Date	16 October 2020

**Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 September 2020
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.56841847	583	\$331.39

Withholding tax: \$0.00

NET PAYMENT: \$331.39

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
BSB: 067-167
ACC: 20781697

Amount Deposited

\$331.39

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.