



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

**Computershare**

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011440 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 July 2020  
Payment Date 16 July 2020

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.20602331	583	\$120.11

Withholding tax: \$0.00

**NET PAYMENT: \$120.11**

**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)

## Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
ACC: 20781697

**Amount Deposited**

**\$120.11**

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.