# **Vanguard**

ABN 72 072 881 086. AFS License 227263.

→ 060521

26 SINCLAIR AVENUE MOONAH TAS 7009

DEIGAN SUPER MOJO PTY LTD <DEIGAN SUPER MOJO SMSF A/C>

Vanquard® Australian Shares Index ETF

**Computershare** 

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

Holder Identification Number (HIN) X 0061441042

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 ETF Rate Per Security \$0.56841847 Securities Held 150 Gross Amount

\$85.26

Withholding tax:

\$0.00

**NET PAYMENT:** 

\$85.26

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.

or 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: ANZ INTERNET TRADING NSW

BSB: 012-012

ACC: 454401773

**Amount Deposited** 

\$85.26

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.

**Vanguard**\*

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

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Holder Identification Number (HIN) X 0061441042

ASX Code

VAS

TFN/ABN Status

Quoted

Record Date

5 January 2021

Payment Date

19 January 2021

# Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 31 December 2020 Direct Credit Advice

Class Description ETF Rate Per Security

Securities Held

**Gross Amount** 

\$65.13

\$0.43417096

150

Withholding tax:

\$0.00

**NET PAYMENT:** 

\$65.13

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**Your Payment Instruction** 

Bank: ANZ INTERNET TRADING NSW

**Amount Deposited** 

\$65.13

BSB: 012-012 ACC: 454401773

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.

## **Vanguard**°

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

**⊢** 070304

054 VAS

## երիպերությերի

DEIGAN SUPER MOJO PTY LTD <DEIGAN SUPER MOJO SMSF A/C> 26 SINCLAIR AVENUE MOONAH TAS 7009



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www.computershare.com

#### Holder Identification Number (HIN) X 0061441042

ASX Code

VAS

TFN/ABN Status

Quoted

Record Date

6 April 2021

Payment Date

20 April 2021

# Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 31 March 2021 Direct Credit Advice

Class Description ETF Rate Per Security \$0.76996077 Securities Held

150

**Gross Amount** 

\$115.49

Withholding tax:

\$0.00

**NET PAYMENT:** 

\$115.49

**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.

or 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: ANZ INTERNET TRADING NSW

BSB: 012-012

ACC: 454401773

Amount Deposited

\$115.49

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.

## **Vanguard**'

ABN 72 072 881 086, AFS License 227263.

→ 084860

054 VAS

DEIGAN SUPER MOJO PTY LTD <DEIGAN SUPER MOJO SMSF A/C>

26 SINCLAIR AVENUE

MOONAH TAS 7009

Vanguard® Australian Shares Index ETF

Computershare

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**Holder Identification Number (HIN)** 

X 0061441042

ASX Code

VAS

TFN/ABN Status

Quoted

Record Date

2 July 2021

Payment Date

16 July 2021

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

Class Description

Rate Per Security

Securities Held

**Gross Amount** 

**ETF** 

\$0.55643098

150

\$83.46

Withholding tax:

\$0.00

**NET PAYMENT:** 

\$83.46

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.

r 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: ANZ INTERNET TRADING NSW

**Amount Deposited** 

\$83.46

BSB: 012-012 ACC: 454401773

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.