

ABN 72 072 881 086. AFS License 227263.

Vanguard® Diversified High Growth Index ETF



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SCLIVETHORPE PTY LTD <BANTHORPE SUPER FUND A/C> 42 SYMON CRES GREENSBOROUGH VIC 3088

## Holder Identification Number (HIN) X 0086018021

ASX Code VDHG
TFN/ABN Status Quoted
Record Date 4 July 2022
Payment Date 18 July 2022

## Vanguard Diversified High Growth Index ETF Distribution Payment for the Period Ending 30 June 2022 Distribution Reinvestment Plan Advice

Class Description Rate Per Security Securities Held Gross Amount ETF \$1.19930848 852 \$1,021.81

Withholding tax: \$0.00

**NET PAYMENT:** \$1,021.81

**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 a 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

## Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$6.07
Net amount of current distribution:	\$1,021.81
Total amount available for reinvestment:	\$1,027.88
Amount applied to 19 ETF securities allotted @ \$51.6678 each:	\$981.69
Cash surplus carried forward to next distribution:	\$46.19
Your securityholding participating in the Plan as at Record Date:	852
Number of ETF securites allotted to you under the Plan: (these ETF securities will appear on your next statement)	19_
Your total securityholding as at Payment Date: (excluding trades since Record Date)	871