


195961 000 VAS

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

Holder Identification Number (HIN)

X 0086018021

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

**Vanguard Australian Shares 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	\$2.15953183	105	\$226.75

Withholding tax: \$0.00

NET PAYMENT: \$226.75

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:	\$89.81
Net amount of current distribution:	<u>\$226.75</u>
Total amount available for reinvestment:	\$316.56
Amount applied to 3 ETF securities allotted @ \$81.4095 each:	<u>\$244.23</u>
Cash surplus carried forward to next distribution:	<u><u>\$72.33</u></u>
Your securityholding participating in the Plan as at Record Date:	105
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>3</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>108</u></u>