


┌ 229625 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 October 2022 |
| Payment Date | 18 October 2022 |

**Vanguard Australian Shares Index ETF
 Distribution Payment for the Period Ending 30 September 2022
 Distribution Reinvestment Plan Advice**

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF | \$1.45057750 | 108 | \$156.66 |

Withholding tax: \$0.00

NET PAYMENT: \$156.66

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: | \$72.33 |
| Net amount of current distribution: | <u>\$156.66</u> |
| Total amount available for reinvestment: | \$228.99 |
| Amount applied to 2 ETF securities allotted @ \$80.3959 each: | <u>\$160.79</u> |
| Cash surplus carried forward to next distribution: | <u><u>\$68.20</u></u> |
| | |
| Your securityholding participating in the Plan as at Record Date: | 108 |
| Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement) | <u>2</u> |
| | |
| Your total securityholding as at Payment Date: (excluding trades since Record Date) | <u><u>110</u></u> |