

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



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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

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**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

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