

ABN 72 072 881 086. AFS License 227263. Vanguard® Diversified Growth Index ETF

**Computershare** 

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## **Holder Identification Number (HIN)** HIN WITHHELD

ASX Code **VDGR** TFN/ABN Status Quoted Record Date 3 July 2018 Payment Date 17 July 2018

## ⊢ 052400 <u>Ե</u>ՐՄԵՈՒՈՒՈՒՈՒՈՒՈՒՈՒՈՒՈՒ FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C> PO BOX 615 **BULIMBA QLD 4171**

## Vanguard Diversified Growth Index ETF Distribution Payment for the Period Ending 30 June 2018

**Distribution Reinvestment Plan Advice** 

**Class Description** Securities Held **Gross Amount** Rate Per Security \$0.30582705 **ETF** 5,934 \$1,814.78

> Withholding tax: \$0.00

> **NET PAYMENT:** \$1.814.78

**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.

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:	\$1.80
Net amount of current distribution:	\$1,814.78
Total amount available for reinvestment:	\$1,816.58
Amount applied to 35 ETF securities allotted @ \$51.3452 each:	\$1,797.08
Cash surplus carried forward to next distribution:	\$19.50
Your securityholding participating in the Plan as at Record Date:	5,934
Number of ETF securites allotted to you under the Plan: (these ETF securities will appear on your next statement)	35
Your total securityholding as at Payment Date: (excluding trades since Record Date)	5,969