



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

Computershare

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026493 000 VAS



FRICK PARK SUPER PTY LTD
<PATERSON SUPER FUND A/C>
PO BOX 615
BULIMBA QLD 4171

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$0.82136181, 1,300, \$1,067.77

Withholding tax: \$0.00

NET PAYMENT: \$1,067.77

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

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000
ACC: XXXXXX82

Amount Deposited
\$1,067.77

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.