

# Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Shares Index ETF



215020

06381

MR ARTHUR PANAGIS &  
MRS DEBBIE LEANNE PANAGIS  
<PANAGIS SUPER FUND A/C>  
27 PARKERS ROAD  
TORRENS PARK SA 5062

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN):** 0049359799

**CHESSE Sponsor's ID (PID):** 06381

**Statement Period:** May 2022

**Page:** 1 of 1

### VAS - VANGUARD AUSTRALIAN SHARES INDEX ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 10 Aug 21</b>					420
17 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104151438300			250	170

#### ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080



# ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

Australian Foundation Investment Company Ltd  
ABN: 56 004 147 120  
Place of Incorporation: VIC



230840 06381  
MR ARTHUR PANAGIS &  
MRS DEBBIE LEANNE PANAGIS  
<PANAGIS SUPER FUND A/C>  
27 PARKERS ROAD  
TORRENS PARK SA 5062

## CHESSE HOLDING STATEMENT

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AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 1300 658 860

**Holder ID Number (HIN): 0049359799**

**CHESSE Sponsor's ID (PID): 06381**

**Statement Period: August 2021**

**Page: 1 of 1**

### AFI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 20 Jul 20</b>					5750
10 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0638103798144900		465		6215

#### FOR YOUR INFORMATION

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*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



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# Argo Investments Limited

ABN 35 007 519 520  
State of Incorporation/Registration: SA



230840 06381  
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TORRENS PARK SA 5062

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

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EXCHANGE LIMITED**

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SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0049359799

CHESSE Sponsor's ID (PID): 06381

Statement Period: August 2021

Page: 1 of 1

### ARG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 20 Jul 20</b>					4750
10 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0638103798548300		260		5010

#### FOR YOUR INFORMATION

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#### Share Registry Details:

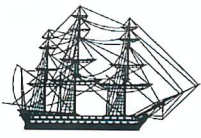
BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



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**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

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EXCHANGE LIMITED**

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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN): 0049359799**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: August 2021**

**Page: 1 of 1**

**VAS - VANGUARD AUSTRALIAN SHARES INDEX ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 20 Jul 20</b>					400
10 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0638103798337600		20		420

**FOR YOUR INFORMATION**

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