

ABN 72 072 881 086, AFS License 227263,

Vanguard® Australian Shares Index ETF



All correspondence to:

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

Holder Identification Number (HIN) HIN WITHHELD

ASX Code VAS TFN/ABN Status Quoted Record Date 5 January 2022 Payment Date 19 January 2022

Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 31 December 2021 **Direct Credit Advice**

Class Description Rate Per Security Securities Held **Gross Amount ETF** \$0.69654269 420 \$292.55

> Withholding tax: \$0.00

NET PAYMENT: \$292.55

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

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA

ACC: XXXXXXX01

BSB: 067-167

Amount Deposited

\$292.55

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