

ABN 72 072 881 086, AFS License 227263,

→ 072568

000 VAS

երրկլիկովասլի-լիդիդի**ն** 

MR ARTHUR PANAGIS & MRS DEBBIE LEANNE PANAGIS <PANAGIS SUPER FUND A/C>

27 PARKERS ROAD **TORRENS PARK SA 5062** 

Vanguard® Australian Shares Index ETF



All correspondence to:

18 October 2021

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 757 905 (outside Australia) 61 3 9415 4813 Facsimile 61 2 8235 8209 www.investorcentre.com/au/contact www.computershare.com

**Holder Identification Number (HIN)** 

HIN WITHHELD

ASX Code VAS TFN/ABN Status Quoted Record Date 4 October 2021

Payment Date

## Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 30 September 2021 **Direct Credit Advice**

Class Description Rate Per Security Securities Held **Gross Amount ETF** \$1,40734049 420 \$591.08

> Withholding tax: \$0.00

**NET PAYMENT:** \$591.08

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 your 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

BSB: 067-167

ACC: XXXXXXX01

**Amount Deposited** 

\$591.08

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.