

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF



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## երկոիվիկիսովելերիյու<u>դ</u>

SWEET BLISS PTY LTD <SUNSHINE SUPER FUND A/C> **49 TOWER AVENUE** ATHERTON QLD 4883

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

ASX Code VHY TFN/ABN Status Quoted Record Date 4 April 2022 Payment Date 20 April 2022

## Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 31 March 2022 **Direct Credit Advice**

**Gross Amount** Class Description Rate Per Security Securities Held **ETF** \$0.82814305 1.415 \$1,171.82

> Withholding tax: \$0.00

> **NET PAYMENT:** \$1.171.82

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: MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXXX59

**Amount Deposited** 

\$1,171.82

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.