

074485 036 VAS



INKPEN SUPER PTY LTD  
<INKPEN SUPER FUND A/C>  
PO BOX 274  
NARANGBA QLD 4504

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Not Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

## Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	360	\$777.43

Withholding tax: \$408.00

**NET PAYMENT: \$369.43**

**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/ef](http://www.vanguard.com.au/ef)

## Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION  
BSB: 034-640  
ACC: XXXX90

Amount Deposited

**\$369.43**

**DISTRIBUTION  
RECEIVABLE.**

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.