

058331 046 VHY



LA PROVA ENTERPRISES PTY LTD  
<LA PROVA ENTERPRISES A/C>  
37 GREENFIELD RD  
SEAVIEW DOWNS SA 5049

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VHY
TFN/ABN Status	Not Quoted
Record Date	5 January 2021
Payment Date	19 January 2021

## Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 31 December 2020 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.42897472	574	\$246.23

Withholding tax: \$115.00

**NET PAYMENT: \$131.23**

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

## Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
ACC: XXXXXX74

Amount Deposited

**\$131.23**

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