



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF

Computershare

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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 VH Y
TFN/ABN Status Not Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

Vanguard Australian Shares High Yield ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$0.22663962, 574, \$130.09

Withholding tax: \$61.00

NET PAYMENT: \$69.09

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: XXXXXX74

Amount Deposited
\$69.09

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.