

┌ 060459 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 | 6 April 2021 |
| Payment Date | 20 April 2021 |

Vanguard Australian Shares High Yield ETF
Distribution Payment for the Period Ending 31 March 2021
Direct Credit Advice

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF | \$0.82721882 | 574 | \$474.82 |

Withholding tax: \$222.00

NET PAYMENT: \$252.82

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 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**\$252.82**

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.