



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

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GREENVEST PTY LTD
<LA & JA GREENSILL S/F A/C>
27 BRUMBY LANE
BARGARA QLD 4670

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 July 2021
Payment Date 16 July 2021

Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 30 June 2021 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	3,089	\$1,718.82

Withholding tax: \$0.00

NET PAYMENT: \$1,718.82

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$9.38
Net amount of current distribution:	<u>\$1,718.82</u>
Total amount available for reinvestment:	\$1,728.20
Amount applied to 18 ETF securities allotted @ \$93.5079 each:	<u>\$1,683.14</u>
Cash surplus carried forward to next distribution:	<u><u>\$45.06</u></u>
Your securityholding participating in the Plan as at Record Date:	3,089
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>18</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>3,107</u></u>