



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



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070816 002 VAS
MRS SANDRA AUDYNE LOVELL &
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69 LAKEVIEW DRIVE
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Holder Identification Number (HIN)

X 0085255827

ASX Code VAS
TFN/ABN Status 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	210	\$453.50

Withholding tax: \$0.00

NET PAYMENT: \$453.50

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/etf

Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: 998607671

Amount Deposited
\$453.50

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.