## **Vanguard**'

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF

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MRS SANDRA AUDYNE LOVELL & MR PETER WAYNE LOVELL

<P & S LOVELL FAMILY S/F A/C>

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Holder Identification Number (HIN)

X 0085255827

ASX Code

VHY

TFN/ABN Status

Quoted

Record Date

4 July 2022

Payment Date

18 July 2022

Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 30 June 2022 **Direct Credit Advice** 

Class Description

Rate Per Security

Securities Held

Gross Amount

ETF

\$1,24687911

1,468

\$1,830.42

Withholding tax:

\$0.00

**NET PAYMENT:** 

\$1,830.42

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

**Amount Deposited** 

\$1.830.42

BSB: 124-001

ACC: 998607671

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.