

019867 017 VSO  
DJ GILCHRIST SMSF INVESTMENTS  
PTY LTD  
<GILCHRIST FAMILY S/F>  
4 TREASURY TCE  
MORISSET NSW 2264

**Holder Identification Number (HIN)****HIN WITHHELD**

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

**Vanguard MSCI Australian Small Companies Index ETF**  
**Distribution Payment for the Period Ending 30 June 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.99166195	147	\$292.77

Withholding tax: \$0.00

**NET PAYMENT: \$292.77**

**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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX16

**Amount Deposited****\$292.77**

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.