



059207 000 VGS



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

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



(within Australia) 1300 757 905  
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 January 2023**

Payment Date:

**18 January 2023**

# Vanguard Distribution for the Period Ended 31 December 2022

## Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VGS	Vanguard MSCI Index International Shares ETF	0.30346465	129	39.15	0.00	39.15
VAS	Vanguard Australian Shares Index ETF	0.74973371	110	82.47	0.00	82.47
VSO	Vanguard MSCI Australian Small Companies Index ETF	1.54502408	312	482.05	0.00	482.05
VAP	Vanguard Australian Property Securities Index ETF	0.92102058	207	190.65	0.00	190.65
VBLD	Vanguard Global Infrastructure Index ETF	0.32872473	176	57.86	0.00	57.86
<b>Total:</b>				<b>852.18</b>	<b>0.00</b>	<b>852.18</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXX16

**Amount Deposited:**

**AUD\$852.18**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 757 905.

**Note 1:** You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a cash 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 AU.