

026830 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	5 January 2022
Payment Date	19 January 2022

Vanguard MSCI Australian Small Companies Index ETF
Distribution Payment for the Period Ending 31 December 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.34865529	147	\$198.25

Withholding tax: \$0.00

NET PAYMENT: \$198.25

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

Amount Deposited
\$198.25

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.