

170890 000 VAS  
SDO PTY LTD  
<SDO SUPER FUND A/C>  
4 ARUDA PLACE  
OAK FLATS NSW 2529

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

## Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 31 March 2022 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.99587876	109	\$217.55

Withholding tax: \$0.00

**NET PAYMENT: \$217.55**

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

## Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$36.72
Net amount of current distribution:	<u>\$217.55</u>
Total amount available for reinvestment:	\$254.27
Amount applied to 2 ETF securities allotted @ \$95.2101 each:	<u>\$190.42</u>
Cash surplus carried forward to next distribution:	<u><u>\$63.85</u></u>
Your securityholding participating in the Plan as at Record Date:	109
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>2</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>111</u></u>