

030524 000 TCL



KHARIS PTY LTD
<SJ & JM DIXON SUPER A/C>
PO BOX 1795
CLEVELAND QLD 4163

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146
(international) +61 3 9415 4315

Holder Identification
Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

30 June 2021

Payment Date

23 August 2021

Direct Credit Reference No.

872549

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	2,000
Dividend - Franked	\$20.00
Dividend - Unfranked	\$0.00
Net Dividend	\$20.00
Franking Credit	\$8.57

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	2,000
Non-Assessable Component	\$145.49
Interest Income	\$154.10
Rent and Other Income ³	\$100.80
Non-Concessional MIT Income (NCMI)	\$5.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$4.61
Gross Distribution	\$410.00
Australian Tax Withheld	\$0.00
Net Distribution	\$410.00
Franking Credit	\$1.98

Total	
Number of Securities at Record Date	2,000
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$430.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$145.49
Total Net Dividend and Distribution	\$430.00
Total Franking Credits	\$10.55

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	064-138
Account Number	XXXXXX14
Amount Deposited	AUD\$430.00

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF



All correspondence to:
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082297 000 VHY



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TFN/ABN Status Quoted

Record Date 2 July 2021

Payment Date 16 July 2021

Vanguard Australian Shares High Yield ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.32827148	940	\$308.58

Withholding tax: \$0.00

NET PAYMENT: \$308.58

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

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-138
ACC: XXXXXX14

Amount Deposited

\$308.58

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.