

Update Your Information



www.computershare.com.au/easyupdate/tcl



Computershare Investor Services Pty Limited
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030524 000 TCL



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

| | |
|------------------------------------|----------------|
| 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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PO BOX 1795
CLEVELAND QLD 4163

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VHY

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.