

000290 000 VLCRM



HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VLC
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard MSCI Australian Large Companies Index ETF Distribution Payment for the Period Ending 30 June 2022

Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.17711465	1,011	\$2,201.06

Withholding tax: \$0.00

NET PAYMENT: \$2,201.06

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: XXXXXXXX35

Amount Deposited

\$2,201.06

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.