

024929 000 VGS



MR RAYMOND HAIGH &
MRS NOLA HAIGH
<R & N HAIGH S/F A/C>
UNIT 159 34 ARDROSSAN RD
CABOOLTURE QLD 4510

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2023

Payment Date:

18 July 2023

Vanguard Distribution for the Period Ended 30 June 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAF*	Vanguard Australian Fixed Interest Index ETF	0.12630235	422	53.30	35.00	18.30
VGS*	Vanguard MSCI Index International Shares ETF	1.11656852	636	710.14	521.00	189.14
Total:				763.44	556.00	207.44

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXX92

Amount Deposited:

AUD\$207.44

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

*An asterisk next to the ASX code in the payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and Australian withholding tax has been deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash 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 AU.