

F 015516 013 VAP



MR CHARLES ANTHONY HORE &
MRS DENISE MARY SLOAN
<HORE & SLOAN FAMILY SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)**X 0073003474**

| | |
|----------------|--------------|
| ASX Code | VAP |
| TFN/ABN Status | Quoted |
| Record Date | 2 July 2021 |
| Payment Date | 16 July 2021 |

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF | \$2.74265825 | 75 | \$205.70 |

Withholding tax: \$0.00

NET PAYMENT: \$205.70

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: 067-167
ACC: 18833398

Amount Deposited**\$205.70**

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.

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Holder Identification Number (HIN)

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**Vanguard International Fixed Interest Index (Hedged) ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF | \$0.18792346 | 87 | \$16.35 |

Withholding tax: \$0.00

NET PAYMENT: \$16.35

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Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 18833398

Amount Deposited

\$16.35

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015516 013 VGS
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Holder Identification Number (HIN)**X 0073003474**

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| Payment Date | 16 July 2021 |

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF | \$0.81302814 | 316 | \$256.92 |

Withholding tax: \$0.00

NET PAYMENT: \$256.92

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: 067-167
ACC: 18833398

Amount Deposited**\$256.92**

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.

All correspondence to:
Computershare Investor Services Pty Limited
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(outside Australia) 61 3 9415 4813
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Holder Identification Number (HIN)**X 0073003474**

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Vanguard FTSE Emerging Markets Shares ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF | \$0.36653844 | 167 | \$61.21 |

Withholding tax: \$0.00

NET PAYMENT: \$61.21

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Your Payment Instruction

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Amount Deposited

\$61.21

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