

097074 047 VAP



B&A DAVIES SUPERANNUATION  
FUND PTY LTD  
<B&A DAVIES SUPER FUND A/C>  
7 HILLVIEW AVENUE  
PANORAMA SA 5041

## Holder Identification Number (HIN)

HIN WITHHELD

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

## Vanguard Australian Property Securities Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.30269594	117	\$152.42

Withholding tax: \$0.00

**NET PAYMENT: \$152.42**

**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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXX68

**Amount Deposited**

**\$152.42**

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.