

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

I- 011641 013 VAP



EDNEY SUPER CO PTY LTD
<EDNEY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)**X 0068276641**

ASX Code VAP

TFN/ABN Status Quoted

Record Date 2 October 2020

Payment Date 16 October 2020

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 September 2020
Direct Credit Advice

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF | \$0.13261010 | 120 | \$15.91 |

Withholding tax: \$0.00

NET PAYMENT: \$15.91

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: 16921888

Amount Deposited**\$15.91**

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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011641 013 VIF

EDNEY SUPER CO PTY LTD
<EDNEY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)**X 0068276641**

ASX Code VIF

TFN/ABN Status Quoted

Record Date 2 October 2020

Payment Date 16 October 2020

Vanguard International Fixed Interest Index (Hedged) ETF
Distribution Payment for the Period Ending 30 September 2020
Direct Credit Advice

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF | \$1.48355845 | 400 | \$593.42 |

Withholding tax: \$0.00

NET PAYMENT: \$593.42

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 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: 16921888

Amount Deposited**\$593.42**

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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011641 013 VGS
EDNEY SUPER CO PTY LTD
<EDNEY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)**X 0068276641**

| | |
|----------------|-----------------|
| ASX Code | VGS |
| TFN/ABN Status | Quoted |
| Record Date | 2 October 2020 |
| Payment Date | 16 October 2020 |

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 September 2020
Direct Credit Advice

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF | \$0.34500225 | 512 | \$176.64 |

Withholding tax: \$0.00

NET PAYMENT: \$176.64

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: 16921888

Amount Deposited**\$176.64**

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.



ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE Emerging Markets Shares ETF

011641 013 VGE
EDNEY SUPER CO PTY LTD
<EDNEY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



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www.computershare.com

Holder Identification Number (HIN)

X 0068276641

| | |
|----------------|-----------------|
| ASX Code | VGE |
| TFN/ABN Status | Quoted |
| Record Date | 2 October 2020 |
| Payment Date | 16 October 2020 |

Vanguard FTSE Emerging Markets Shares ETF
Distribution Payment for the Period Ending 30 September 2020
Direct Credit Advice

| | | | |
|-------------------|-------------------|-----------------|--------------|
| Class Description | Rate Per Security | Securities Held | Gross Amount |
| ETF | \$0.48680999 | 260 | \$126.57 |

Withholding tax: \$0.00

NET PAYMENT: \$126.57

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: 16921888

Amount Deposited

\$126.57

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COCA-COLA AMATIL LIMITED
ABN 26 004 139 397
LEVEL 13, 40 MOUNT STREET
NORTH SYDNEY NSW 2060



All Registry communications to:
Coca-Cola Amatil Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: CCL
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 002732

EDNEY SUPER CO PTY LTD
<EDNEY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 13 October 2020
Record date: 26 August 2020
SRN/HIN: X00068276641

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 26 June 2020

This dividend is 100% unfranked. The unfranked dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

| Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|----------------------|-------------------------|-----------------------|------------------|----------------|--------------|-----------------|
| Interim Dividend | A\$0.09 | 515 | \$46.35 | \$0.00 | \$46.35 | \$0.00 |
| Net dividend amount: | | | | | \$46.35 | |

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: EDNEY SUPER FUND
BSB: 067-167 ACC: ****1888
Direct Credit Reference No.: 001249725491

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Coca-Cola Amatil Limited's ShareGift Donation Form is available on our website at
<https://www.ccamatil.com/au/Investors/Shareholder-information>.

Retain this statement to assist in preparing your tax return.