

ABN 72 072 881 086. AFS License 227263.

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Vanguard® Australian Property Securities Index ETF



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

Holder Identification Number (HIN) X0071057780

ASX Code	VAP
TFN/ABN Status	Quoted
Record Date	2 July 2020
Payment Date	16 July 2020

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

lass Description	Rate Per Security	Securities Held	Gro	ss Amount
TF	\$0.75445254	258		\$194.65
			Withholding tax:	\$0.00
			NET PAYMENT:	\$194.65

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: MACQUARIE BANK LTD BSB: 182-512 ACC: 963616578

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.

Amount Deposited \$194.65