

E 019859 014 VAP



PJ MASON PTY LTD
<MASON SUPER FUND A/C>
27 MCLUCAS CCT
ELDERSLIE NSW 2570

Holder Identification Number (HIN)**X 0078845716**

| | |
|----------------|-----------------|
| ASX Code | VAP |
| TFN/ABN Status | Quoted |
| Record Date | 4 October 2021 |
| Payment Date | 18 October 2021 |

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

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF | \$0.59164724 | 374 | \$221.28 |

Withholding tax: \$0.00

NET PAYMENT: \$221.28

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: 20781697

Amount Deposited**\$221.28**

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.