

051457

PTY LTD

12 TORRENS ST

047 VAP L & E NOICOS SUPERANNUATION

<L & E NOICOS SUPER A/C>

COLLEGE PARK SA 5069

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Property Securities Index ETF

Computershare

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) HIN WITHHELD

VAP ASX Code 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**

Gross Amount Class Description Rate Per Security Securities Held **ETF** \$0.75445254 56 \$42.25

> Withholding tax: \$0.00

NET PAYMENT: \$42.25

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: NATIONAL AUSTRALIA BANK LTD

BSB: 083-052

ACC: XXXXXXX65

Amount Deposited \$42.25

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.