

┌ 015538 013 VAP

TIVS SUPER COMPANY PTY LTD
<TIVS SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500**Holder Identification Number (HIN)****X 0064803654**

ASX Code VAP

TFN/ABN Status Quoted

Record Date 2 July 2021

Payment Date 16 July 2021



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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.74265825	67	\$183.76

Withholding tax: \$0.00

NET PAYMENT: \$183.76

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: 17091388

Amount Deposited**\$183.76**

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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ASX Code	VIF
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Vanguard International Fixed Interest Index (Hedged) ETF Distribution Payment for the Period Ending 30 June 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.18792346	75	\$14.09

Withholding tax: \$0.00

NET PAYMENT: \$14.09

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/ef

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 17091388

Amount Deposited

\$14.09

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.

015538 013 VGS
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Holder Identification Number (HIN)**X 0064803654**

ASX Code	VGS
TFN/ABN Status	Quoted
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Payment Date	16 July 2021

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.81302814	285	\$231.71

Withholding tax: \$0.00

NET PAYMENT: \$231.71

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/eff

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: 17091388

Amount Deposited**\$231.71**

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.

015538 013 VGE
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ASX Code	VGE
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard FTSE Emerging Markets Shares ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.36653844	144	\$52.78

Withholding tax: \$0.00

NET PAYMENT: \$52.78

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: 17091388

Amount Deposited

\$52.78

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