

F 021341 013 VAP



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

Holder Identification Number (HIN)**X 0068150191**

ASX Code VAP

TFN/ABN Status Quoted

Record Date 4 April 2022

Payment Date 20 April 2022

Vanguard Australian Property Securities Index ETF Distribution Payment for the Period Ending 31 March 2022

Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.03744896	332	\$344.43

Withholding tax: \$0.00

NET PAYMENT: \$344.43

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 a 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: 969202233

Amount Deposited**\$344.43**

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.