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\$1,055.83

857.84* units

Managed ~~fund~~ **APIR: VAN0012AU**

**VANGUARD INDEX AUSTRALIAN PROPERTY
SECURITIES FUND**

Type **DRP**

Date **Sat 01 Jan,
2022**

Reference number **3128384**

* Units are rounded to two decimal places



\$50,000.00

-42658.48* units at \$1.1721 each

Vanguard Retail APIR: VAN0012AU

**VANGUARD INDEX AUSTRALIAN PROPERTY
SECURITIES FUND**

| | |
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| Type | Sell Managed Fund Transaction |
| Date | Thu 18 Nov, 2021 |
| Reference number | 2939151 |

* Units are rounded to two decimal places



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\$3,013.48

2798.82* units

Managed retail APIR: VAN0012AU

**VANGUARD INDEX AUSTRALIAN PROPERTY
SECURITIES FUND**

| | |
|------------------|------------------|
| Type | DRP |
| Date | Thu 01 Jul, 2021 |
| Reference number | 2529368 |

* Units are rounded to two decimal places