

**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

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043516 046 VAF



CALOGHIRIS PTY LTD  
<CALOGHIRIS SUPER FUND A/C>  
PO BOX 146  
GLENELG SA 5045

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	VAF
TFN/ABN Status	Quoted
Record Date	2 April 2020
Payment Date	20 April 2020

**Vanguard Australian Fixed Interest Index ETF**  
**Distribution Payment for the Period Ending 31 March 2020**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.37405602	400	\$149.62

Withholding tax: \$0.00

**NET PAYMENT: \$149.62**

**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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
ACC: XXXXXX80

**Amount Deposited****\$149.62**

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.