



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

Computershare

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B & G TRELOAR PTY LTD
<B & G TRELOAR S/F A/C>
C/- AUSTRALIAN EXEC TRUSTEES
GPO BOX 546
ADELAIDE SA 5001

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAF
TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$0.64491923, 690, \$444.99

Withholding tax: \$0.00

NET PAYMENT: \$444.99

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: 082-395
ACC: XXXXXX00

Amount Deposited
\$444.99

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.