



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

**Computershare**

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029962 045 VAF



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 October 2019
Payment Date	16 October 2019

**Vanguard Australian Fixed Interest Index ETF**  
**Distribution Payment for the Period Ending 30 September 2019**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.23608906	690	\$162.90

Withholding tax: \$0.00

**NET PAYMENT: \$162.90**

**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.

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: NATIONAL AUSTRALIA BANK LTD  
BSB: 082-395  
ACC: XXXXXX00

**Amount Deposited**

**\$162.90**

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.