

**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

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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

Class Description	Rate Per Security	Securities Held	Gross Amount
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.