

ABN 72 072 881 086. AFS License 227263.

Vanguard® International Fixed Interest Index (Hedged) ETF

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MR GEOFFREY WAYNE WOOD & MRS ROSEMARY MAJELLA WOOD

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<WOOD S/F A/C>

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

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

## Vanguard International Fixed Interest Index (Hedged) ETF Distribution Payment for the Period Ending 30 June 2020 **Direct Credit Advice**

Class Description Rate Per Security Securities Held **Gross Amount ETF** \$1.32365188 252 \$333.56

> Withholding tax: \$0.00

**NET PAYMENT:** \$333.56

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: MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXXXX07

**Amount Deposited** 

\$333.56

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.