

# Vanguard®

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Vanguard® Australian Fixed Interest Index ETF

# Computershare

Computershare Investor Services Pty Limited

ABN 48 078 279 277

Yarra Falls, 452 Johnston Street Abbotsford

Victoria 3067 Australia

GPO Box 2975 Melbourne

Victoria 3001 Australia

DX Box 30941

Telephone 61 3 9415 5000

Facsimile 61 3 9473 2500

[www.computershare.com](http://www.computershare.com)

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VAF

B&A DAVIES SUPERANNUATION

FUND PTY LTD

<B&A DAVIES SUPER FUND A/C>

7 HILLVIEW AVENUE

PANORAMA SA 5041



29th September 2021

Dear Investor,

### Vanguard ETF annual statement to 30 June 2021

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2021. The statement includes details of your ETF transactions for the 2020/21 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit [computershare.com.au/easyupdate](http://computershare.com.au/easyupdate).

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm or alternatively, you can visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact).

Yours sincerely,

Jack Bishop  
*Manager, Client Services*  
Vanguard

#### Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESSE Depositary Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on [asx.com.au](http://asx.com.au).

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7 HILLVIEW AVENUE  
PANORAMA SA 5041

Date: 29th September 2021

Holder Number: **SRN WITHHELD**

ASX Code: VAF

## Annual Statement

### Vanguard Australian Fixed Interest Index ETF

#### Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Vanguard Australian Fixed Interest Index ETF (VAF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2020	Opening Balance		\$52.84	195	\$10,303.00
<b>30/06/2021</b>	<b>Closing Balance</b>		<b>\$50.69</b>	<b>195</b>	<b>\$9,884.00</b>

Cash Distribution Received	\$269.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2020	-
<b>30/06/2021</b>	-

Return on Investment for period 1 July 2020 to 30 June 2021	<b>\$-150.00</b>
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Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment <sup>5</sup>	\$20.07
<b>Total fees paid<sup>6</sup></b>	<b>\$20.07</b>

## Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2021. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.vanguard.com.au/etfperformance](http://www.vanguard.com.au/etfperformance).

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
<b>Total Return</b>	-1.02	3.01	3.92
<b>Benchmark</b>	-0.84	3.19	4.09

\* Fund inception: 29 October 2012

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

### Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

### This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

## Glossary of terms

### Opening Balance and Closing Balance

The number of units on register as at the close of business.

### Total Fees Paid

All fees and costs charged on your investment during the period.

### Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

### Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

### Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

### Cash Distribution Received

Any payments received in cash for distributions you were entitled to in respect of the statement period.

### Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### Further Information

There is a dispute resolution mechanism for resolving complaints by holders of Vanguard products. If you have a complaint or require further information about Vanguard products, please contact Vanguard Client Services on 1300 655 888 or write to Vanguard's Client Services Manager and Vanguard will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: [www.afca.org.au](http://www.afca.org.au) or Email: [info@afca.org.au](mailto:info@afca.org.au) or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001. The PDS and further information about the ETF is available on Vanguard's website at [www.vanguard.com.au](http://www.vanguard.com.au). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneySMART.gov.au](http://www.moneySMART.gov.au).

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### Notes

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

<sup>2</sup> Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

<sup>3</sup> Units Held – The number of units on register as at the close of business on the settlement date.

<sup>4</sup> Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

<sup>5</sup> Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. This includes the sum of the daily accrued management fee for each invested day.

<sup>6</sup> Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period. These fees were deducted from the fund. This amount does not reflect the brokerage or the spread between the bid price (price at which investors are willing to buy) and the offer price (price at which investors are willing to sell) for ETF securities on the ASX.