

074574 047 VAF
B&A DAVIES SUPERANNUATION
FUND PTY LTD
<B&A DAVIES SUPER FUND A/C>
7 HILLVIEW AVENUE
PANORAMA SA 5041

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VAF
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.39697758	195	\$77.41

Withholding tax: \$0.00

NET PAYMENT: \$77.41

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: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX15

Amount Deposited

\$77.41

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.