

096572 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 | 4 April 2022 |
| Payment Date | 20 April 2022 |

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 31 March 2022
Direct Credit Advice

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF | \$0.17929969 | 195 | \$34.96 |

Withholding tax: \$0.00

NET PAYMENT: \$34.96

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 a 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: XXXXXXXX68

Amount Deposited

\$34.96

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.