

## Dividends & Payments

### VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF

#### B&A Davies Superannuation Fund Pty Ltd X\*\*\*\*\*9555

Payment Date	Net	Type	Method	Status
18/10/2022	\$20.42	Distribution	Direct Credit	Paid
20/04/2022	\$34.96	Distribution	Direct Credit	Paid
19/01/2022	\$79.85	Distribution	Direct Credit	Paid
18/10/2021	\$30.14	Distribution	Direct Credit	Paid
16/07/2021	\$77.41	Distribution	Direct Credit	Paid
20/04/2021	\$43.97	Distribution	Direct Credit	Paid
19/01/2021	\$81.05	Distribution	Direct Credit	Paid
16/10/2020	\$66.18	Distribution	Direct Credit	Paid
16/07/2020	\$125.76	Distribution	Direct Credit	Paid
20/04/2020	\$72.94	Distribution	Direct Credit	Paid
17/01/2020	\$65.71	Distribution	Direct Credit	Paid
16/10/2019	\$46.04	Distribution	Direct Credit	Paid
16/07/2019	\$60.42	Distribution	Direct Credit	Paid