

ABN 72 072 881 086. AFS License 227263.

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FUND PTY LTD

7 HILLVIEW AVENUE PANORAMA SA 5041

Vanguard® International Fixed Interest Index (Hedged) ETF

047 VIF **B&A DAVIES SUPERANNUATION** 

<B&A DAVIES SUPER FUND A/C>



All correspondence to:

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

ASX Code VIF TFN/ABN Status Quoted 5 January 2022 Record Date Payment Date 19 January 2022

## Vanguard International Fixed Interest Index (Hedged) ETF Distribution Payment for the Period Ending 31 December 2021 **Direct Credit Advice**

Class Description Rate Per Security Securities Held **Gross Amount ETF** \$0.14277657 306 \$43.69

> Withholding tax: \$0.00

> **NET PAYMENT:** \$43.69

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: COMMONWEALTH BANK OF AUSTRALIA

\$43.69

**Amount Deposited** 

BSB: 067-167 ACC: XXXXXXX15

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.