

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:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 757 905 (outside Australia) 61 3 9415 4813 Facsimile 61 2 8235 8209 www.investorcentre.com/au/contact www.computershare.com

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

> ASX Code VIF TFN/ABN Status Quoted Record Date 4 July 2022 Payment Date 18 July 2022

## Vanguard International Fixed Interest Index (Hedged) ETF Distribution Payment for the Period Ending 30 June 2022 **Direct Credit Advice**

Class Description Rate Per Security Securities Held **Gross Amount ETF** \$0.34672829 306 \$106.10

> Withholding tax: \$0.00

> **NET PAYMENT:** \$106.10

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: XXXXXXX68

**Amount Deposited** 

\$106.10

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.