

ABN 72 072 881 086. AFS License 227263.

Vanguard® International Fixed Interest Index (Hedged) ETF



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## Holder Identification Number (HIN) HIN WITHHELD

ASX Code VIF
TFN/ABN Status Quoted
Record Date 4 April 2022
Payment Date 20 April 2022

## Vanguard International Fixed Interest Index (Hedged) ETF Distribution Payment for the Period Ending 31 March 2022 Direct Credit Advice

Class Description Rate Per Security Securities Held Gross Amount ETF \$0.08453710 306 \$25.87

Withholding tax: \$0.00

NET PAYMENT: \$25.87

**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

\$25.87

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.