

Dividends & Payments

VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF

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

Payment Date	Net	Type	Method	Status
18/10/2022	\$19.35	Distribution	Direct Credit	Paid
18/07/2022	\$106.10	Distribution	Direct Credit	Paid
20/04/2022	\$25.87	Distribution	Direct Credit	Paid
19/01/2022	\$43.69	Distribution	Direct Credit	Paid
18/10/2021	\$18.51	Distribution	Direct Credit	Paid
16/07/2021	\$57.50	Distribution	Direct Credit	Paid
20/04/2021	\$887.39	Distribution	Direct Credit	Paid
19/01/2021	\$305.95	Distribution	Direct Credit	Paid
16/10/2020	\$453.97	Distribution	Direct Credit	Paid
16/07/2020	\$405.04	Distribution	Direct Credit	Paid
20/04/2020	\$56.04	Distribution	Direct Credit	Paid
17/01/2020	\$57.01	Distribution	Direct Credit	Paid
16/10/2019	\$39.49	Distribution	Direct Credit	Paid
16/07/2019	\$65.95	Distribution	Direct Credit	Paid