

ABN 72 072 881 086. AFS License 227263. Vanguard[®] Australian Fixed Interest Index ETF



All correspondence to:

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Holder Identification Number (HIN) X0071057780

ASX Code	VAF
TFN/ABN Status	Quoted
Record Date	3 January 2020
Payment Date	17 January 2020

Vanguard Australian Fixed Interest Index ETF Distribution Payment for the Period Ending 31 December 2019 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gi	oss Amount
ETF	\$0.33699955	442		\$148.95
			Withholding tax:	\$0.00

NET PAYMENT: \$148.95

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 your 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: 963616578

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

Amount Deposited \$148.95