

ABN 72 072 881 086. AFS License 227263. Vanguard<sup>®</sup> 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