

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

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PO BOX 337

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ANUSTART SUPER FUND PTY LTD

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<ANUSTART SUPER A/C>

YANKALILLA SA 5203

**Computershare** 

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## Holder Identification Number (HIN) X 0071057780

ASX Code VAF
TFN/ABN Status Quoted
Record Date 2 April 2020
Payment Date 20 April 2020

## Vanguard Australian Fixed Interest Index ETF Distribution Payment for the Period Ending 31 March 2020 Direct Credit Advice

Class Description Rate Per Security Securities Held Gross Amount ETF \$0.37405602 442 \$165.33

Withholding tax: \$0.00

NET PAYMENT: \$165.33

**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

**Amount Deposited** 

\$165.33

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.