

F 019572 013 VCF



MR GEOFFREY BRAY &
MRS VICKI BRAY
<BRAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)**HIN WITHHELD**

| | |
|----------------|-----------------|
| ASX Code | VCF |
| TFN/ABN Status | Quoted |
| Record Date | 5 January 2022 |
| Payment Date | 19 January 2022 |

**Vanguard International Credit Securities Index (Hedged) ETF
Distribution Payment for the Period Ending 31 December 2021
Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF | \$0.28484696 | 406 | \$115.65 |

Withholding tax: \$0.00

NET PAYMENT: \$115.65

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: XXXXXXXX40

Amount Deposited**\$115.65**

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.