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VCF

MR GEOFFREY BRAY &

MRS VICKI BRAY

<BRAY SUPER FUND A/C>

PO BOX 1777

WOLLONGONG DC NSW 2500



29th September 2021

Dear Investor,

Vanguard ETF annual statement to 30 June 2021

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2021. The statement includes details of your ETF transactions for the 2020/21 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit computershare.com.au/easyupdate.

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm or alternatively, you can visit www.investorcentre.com/contact.

Yours sincerely,

Jack Bishop
Manager, Client Services
Vanguard

Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESS Depository Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on asx.com.au.

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PO BOX 1777
WOLLONGONG DC NSW 2500

Date: 29th September 2021

Holder Number: **X0052764190**

ASX Code: VCF

Annual Statement

Vanguard International Credit Securities Index (Hedged) ETF

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Vanguard International Credit Securities Index (Hedged) ETF (VCF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2020	Opening Balance		-	0	-
12/11/2020	Purchase	406	-	406	-
30/06/2021	Closing Balance		\$45.67	406	\$18,541.00

Cash Distribution Received	\$1,622.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$36.35
Total fees paid⁶	\$36.35

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distributions you were entitled to in respect of the statement period.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Further Information

There is a dispute resolution mechanism for resolving complaints by holders of Vanguard products. If you have a complaint or require further information about Vanguard products, please contact Vanguard Client Services on 1300 655 888 or write to Vanguard's Client Services Manager and Vanguard will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001. The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

⁵ Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. This includes the sum of the daily accrued management fee for each invested day.

⁶ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period. These fees were deducted from the fund. This amount does not reflect the brokerage or the spread between the bid price (price at which investors are willing to buy) and the offer price (price at which investors are willing to sell) for ETF securities on the ASX.