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12 TORRENS ST **COLLEGE PARK SA 5069** 

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<L & E NOICOS SUPER A/C>

Vanguard® Australian Government Bond Index ETF



All correspondence to:

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**Holder Identification Number (HIN)** 

HIN WITHHELD

ASX Code **VGB** TFN/ABN Status Quoted Record Date 5 January 2021 Payment Date 19 January 2021

## Vanguard Australian Government Bond Index ETF Distribution Payment for the Period Ending 31 December 2020 **Direct Credit Advice**

Class Description Rate Per Security Securities Held **Gross Amount ETF** \$0.45638619 1.120 \$511.15

> Withholding tax: \$0.00

**NET PAYMENT:** \$511.15

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: NATIONAL AUSTRALIA BANK LTD

BSB: 083-052

ACC: XXXXXXX65

**Amount Deposited** \$511.15

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.