

ABN 72 072 881 086, AFS License 227263,

Vanguard® Australian Fixed Interest Index ETF



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## Holder Identification Number (HIN) HIN WITHHELD

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

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

Class Description Rate Per Security Securities Held Gross Amount ETF \$0.41562657 1,144 \$475.48

Withholding tax: \$0.00

NET PAYMENT: \$475.48

**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

Amount Deposited

BSB: 083-052

ACC: XXXXXXX65

\$475.48

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.