

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 2 October 2020
Payment Date 16 October 2020

Vanguard Australian Fixed Interest Index ETF Distribution Payment for the Period Ending 30 September 2020 Direct Credit Advice

Class Description Rate Per Security Securities Held Gross Amount ETF \$0.33936837 380 \$128.96

Withholding tax: \$0.00

NET PAYMENT: \$128.96

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

\$128.96

BSB: 083-052

ACC: XXXXXXX65

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.