



008130 000 VCF



MR GEOFFREY BRAY &
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Manage your holdings



www.investorcentre.com/au



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Enquiries:



(within Australia) 1300 757 905
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Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **4 January 2023**

Payment Date: **18 January 2023**

Vanguard Distribution for the Period Ended 31 December 2022

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VCF	Vanguard International Credit Securities Index (Hedged) ETF	0.27524903	406	111.75	0.00	111.75
Total:				111.75	0.00	111.75

Your Payment Instruction:

MACQUARIE BANK LTD BSB: 182-512 Account Number: XXXXXX40

Amount Deposited: AUD\$111.75

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash 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 AU.