

019576 013 VCF  
VK WICKS PTY LTD  
<VICKI WICKS SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder Identification Number (HIN)**

**X 0105209070**

|                |                 |
|----------------|-----------------|
| ASX Code       | VCF             |
| TFN/ABN Status | Quoted          |
| Record Date    | 5 January 2022  |
| Payment Date   | 19 January 2022 |

**Vanguard International Credit Securities Index (Hedged) ETF  
Distribution Payment for the Period Ending 31 December 2021  
Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF               | \$0.28484696      | 265             | \$75.48      |

Withholding tax: \$0.00

**NET PAYMENT: \$75.48**

**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 a 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/eff](http://www.vanguard.com.au/eff)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: 961925377

**Amount Deposited**

**\$75.48**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.