

┌ 099609 000 VGE  
MR GEORGE COMYN MCKENZIE &  
MRS ALISON MARY MCKENZIE  
<TARTAN SUPER FUND A/C>  
GPO BOX 7219  
HUTT STREET  
ADELAIDE SA 5001

## Holder Identification Number (HIN)

HIN WITHHELD

|                |              |
|----------------|--------------|
| ASX Code       | VGE          |
| TFN/ABN Status | Quoted       |
| Record Date    | 4 July 2022  |
| Payment Date   | 18 July 2022 |

## Vanguard FTSE Emerging Markets Shares ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF               | \$0.36944132      | 800             | \$295.55     |

Withholding tax: \$0.00

**NET PAYMENT: \$295.55**

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

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-222  
ACC: XXXXXXXX12

Amount Deposited

**\$295.55**

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.