

ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE Asia Ex-Japan Shares Index ETF



All correspondence to:

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L & E NOICOS SUPERANNUATION PTY LTD <L & E NOICOS SUPER A/C> 12 TORRENS ST **COLLEGE PARK SA 5069** 

## **Holder Identification Number (HIN)** HIN WITHHELD

ASX Code VAE TFN/ABN Status Quoted Record Date 2 July 2021 Payment Date 16 July 2021

## Vanguard FTSE ASIA Ex-Japan Shares Index ETF Distribution Payment for the Period Ending 30 June 2021 **Direct Credit Advice**

Class Description Rate Per Security Securities Held **Gross Amount ETF** \$0.40385825 111 \$44.83

> Withholding tax: \$0.00

> **NET PAYMENT:** \$44.83

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

\$44.83

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.