



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE ASIA Ex-Japan Shares Index ETF

Computershare

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12 TORRENS ST
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Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAE
TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

Vanguard FTSE ASIA Ex-Japan Shares Index ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.52029769	30	\$15.61

Withholding tax: \$0.00

NET PAYMENT: \$15.61

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
BSB: 083-052
ACC: XXXXXXX65

Amount Deposited
\$15.61

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.