

075263 047 VGE
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 | VGE |
| TFN/ABN Status | Quoted |
| Record Date | 2 July 2021 |
| Payment Date | 16 July 2021 |

Vanguard FTSE Emerging Markets Shares ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF | \$0.36653844 | 116 | \$42.52 |

Withholding tax: \$0.00

NET PAYMENT: \$42.52

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: XXXXXXXX65

Amount Deposited
\$42.52

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.