

ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE Emerging Markets Shares ETF

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PTY LTD

12 TORRENS ST

047 VGE L & E NOICOS SUPERANNUATION

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COLLEGE PARK SA 5069



All correspondence to:

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Holder Identification Number (HIN) HIN WITHHELD

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

Vanguard FTSE Emerging Markets Shares ETF Distribution Payment for the Period Ending 30 June 2020 **Direct Credit Advice**

Class Description Rate Per Security Securities Held **Gross Amount ETF** \$0.36908732 31 \$11.44

> Withholding tax: \$0.00

> **NET PAYMENT:** \$11.44

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

Amount Deposited Bank: NATIONAL AUSTRALIA BANK LTD

\$11.44 BSB: 083-052

ACC: XXXXXXX65

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.