

ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE Asia Ex-Japan Shares Index ETF



All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

→ 061666 047 VAE

երրկելերիրիրիութությեւ

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 6 April 2021
Payment Date 20 April 2021

## Vanguard FTSE ASIA Ex-Japan Shares Index ETF Distribution Payment for the Period Ending 31 March 2021 Direct Credit Advice

Class Description Rate Per Security Securities Held Gross Amount ETF \$0.04664707 111 \$5.18

Withholding tax: \$0.00

NET PAYMENT: \$5.18

**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** 

\$5.18

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.