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012571 000 VSO



MR ROBERT PETER AVENELL &  
MRS ANNETTE AVENELL  
<AVENELL SUPER FUND A/C>  
5 ROMANO COURT  
ORMISTON QLD 4160

**Holder Identification Number (HIN)**

**X 0029709017**

ASX Code	VSO
TFN/ABN Status	Not Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

### Vanguard MSCI Australian Small Companies Index ETF Distribution Payment for the Period Ending 30 June 2021 Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.99166195	250	\$497.92

Withholding tax: \$287.00

**NET PAYMENT: \$210.92**

**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](http://www.vanguard.com.au/etf)

## Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your distribution payment will be held in a non-interest bearing account until we receive your banking details. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to [www.computershare.com.au/easyupdate/vso](http://www.computershare.com.au/easyupdate/vso). If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.