

ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE Emerging Markets Shares 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

006819 027 VGE
SRINIVASANS PTY LTD
<SRINIVASAN FAMILY SUPER A/C>
15 MORONEY DRIVE
CHADSTONE VIC 3148

Holder Identification Number (HIN) HIN WITHHELD

ASX Code VGE
TFN/ABN Status Quoted
Record Date 5 January 2021
Payment Date 19 January 2021

Vanguard FTSE Emerging Markets Shares ETF Distribution Payment for the Period Ending 31 December 2020 Unissued Credit Advice

Class Description Rate Per Security Securities Held Gross Amount ETF \$0.36170785 276 \$99.83

Withholding tax: \$0.00

NET PAYMENT: \$99.83

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



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/vge. 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.



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ASX Code VGE
TFN/ABN Status Quoted
Record Date 6 April 2021
Payment Date 20 April 2021

Vanguard FTSE Emerging Markets Shares ETF Distribution Payment for the Period Ending 31 March 2021 Unissued Credit Advice

Class Description Rate Per Security Securities Held Gross Amount ETF \$0.08123948 276 \$22.42

Withholding tax: \$0.00

NET PAYMENT: \$22.42

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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 Unissued Credit Advice

Class Description Rate Per Security Securities Held Gross Amount ETF \$0.36653844 276 \$101.16

Withholding tax: \$0.00

NET PAYMENT: \$101.16

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.

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