


┌ 203994 000 VGE

 SCLIVETHORPE PTY LTD
 <BANTHORPE SUPER A/C>
 42 SYMON CRES
 GREENSBOROUGH VIC 3088

Holder Identification Number (HIN)

X 0086018021

ASX Code	VGE
TFN/ABN Status	Quoted
Record Date	4 October 2022
Payment Date	18 October 2022

**Vanguard FTSE Emerging Markets Shares ETF
 Distribution Payment for the Period Ending 30 September 2022
 Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.66993784	71	\$47.57

Withholding tax: \$0.00

NET PAYMENT: \$47.57

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 a 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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$21.96
Net amount of current distribution:	<u>\$47.57</u>
Total amount available for reinvestment:	\$69.53
Amount applied to 1 ETF securities allotted @ \$62.7621 each:	<u>\$62.76</u>
Cash surplus carried forward to next distribution:	<u><u>\$6.77</u></u>
Your securityholding participating in the Plan as at Record Date:	71
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>1</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>72</u></u>