

ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE Emerging Markets Shares ETF



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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 July 2022
Payment Date 18 July 2022

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

Class Description Rate Per Security Securities Held Gross Amount ETF \$0.36944132 48 \$17.73

Withholding tax: \$0.00

NET PAYMENT: \$17.73

\$4 23

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:

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Net amount of current distribution:	\$17.73
Total amount available for reinvestment:	\$21.96
Amount applied to 0 ETF securities allotted @ \$66.9848 each:	\$0.00
Cash surplus carried forward to next distribution:	\$21.96
Your securityholding participating in the Plan as at Record Date:	48
Number of ETF securites allotted to you under the Plan: (these ETF securities will appear on your next statement)	0
Your total securityholding as at Payment Date: (excluding trades since Record Date)	48