



ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE Emerging Markets Shares ETF



Computershare Investor Services Pty Limited

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VGE

VK WICKS PTY LTD

<VICKI WICKS SUPER FUND A/C>

PO BOX 1777

WOLLONGONG DC NSW 2500

8th September 2022

Dear Investor,

**Vanguard ETF annual statement to 30 June 2022**

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2022. The statement includes details of your ETF transactions for the 2021/22 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit [computershare.com.au/easyupdate](http://computershare.com.au/easyupdate).

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm or alternatively, you can visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact).

Yours sincerely,

Jack Bishop  
Manager, Client Services  
Vanguard

**Please note**

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHES Depositary Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on [asx.com.au](http://asx.com.au).



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PO BOX 1777  
WOLLONGONG DC NSW 2500

Date: 8th September 2022

Holder Number: **X0105209070**

ASX Code: VGE

## Annual Statement

### Vanguard FTSE Emerging Markets Shares ETF

#### Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Vanguard FTSE Emerging Markets Shares ETF (VGE). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		-	0	-
03/12/2021	Purchase	154	-	154	-
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$67.35</b>	<b>154</b>	<b>\$10,373.00</b>

Cash Distribution Received	\$114.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>30/06/2022</b>	-

## Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.vanguard.com.au/etfperformance](http://www.vanguard.com.au/etfperformance).

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
<b>Total Return</b>	-14.45	4.62	5.63
<b>Benchmark</b>	-14.05	5.39	6.34

\* Fund inception: 18 November 2013

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs.

Performance figures represent past performance. Past performance is not an indication of future performance.

### Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

### This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.



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# Your Vanguard ETF statements are going digital

Dear Security Holder,

We're writing to let you know that from 4 October 2022 the standard way you receive your Vanguard ETF communications will be via email unless you specifically opt in to receive them by post.

## Next steps

1

### If you've previously provided your email address

You don't need to take any further action. We'll use the following email address, previously provided by you, for all your Vanguard ETF communications:

**NOTE:** If this email address is no longer correct, go to step 2.

2

### If you haven't provided your email address

You'll need to provide your email to us, or update your existing email address, using the instructions below:

**Option 1:** If you're an existing Computershare Investor Centre member please login to your account via:  
[www.investorcentre.com/au](http://www.investorcentre.com/au) and go to "Update your profile". Then select "Communication Preferences" and enter your email address in the provided field.

**Option 2:** If you're yet to create a Computershare Investor Centre account, please create a new account as follows:

- Access the Computershare Investor Centre Website:  
[www.investorcentre.com/au](http://www.investorcentre.com/au)
- Select "Register Now" and enter your details to create a Computershare Investor Centre account
- Follow "Option 1" to enter your email address

If you don't want to receive communications via email, please change your "Communication Preferences" in Investor Centre. If you don't provide an email address or opt back into postal communications, Vanguard ETF communications will be accessible via the Investor Centre.

