

Suggested Retail Price: \$80

**Vanguard M.S.C.I. Index International Shares ETF**
**VGS**
**Registry:** Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000  
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

**Security Prices**

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
VGS	9198.0	31/12/2022	VGS	8151.0	31/12/2019	VGS	6005.0	31/12/2016
VGS	8861.0	30/06/2022	VGS	7521.0	30/06/2019	VGS	5580.0	30/06/2016
VGS	10690.0	31/12/2021	VGS	6485.0	31/12/2018	VGS	5805.0	31/12/2015
VGS	9692.0	30/06/2021	VGS	6950.0	30/06/2018	VGS	5844.0	30/06/2015
VGS	8412.0	31/12/2020	VGS	6620.0	31/12/2017	VGS	5400.0	31/12/2014
VGS	7687.0	30/06/2020	VGS	6187.0	30/06/2017	VGS	5088.0	20/11/2014

**Distributions**

Unit Type	Dist Type	Period Ending	Record Date	Date Paid	Distrib Amount (¢)	Frank (%)	% Tax Defrtd	D.R.P. (¢)	BOP/DEP (¢)	Notes
ETF	Interim	30/09/22	04/10/22	18/10/22	34.833	0.00		8811.87		FY23 Tax components available post Oct23.DRP
ETF	Final	30/06/22	04/07/22	18/07/22	54.834	0.00		8815.32		Tax deferred / AMIT cost base Adjust. 0%. DRP
ETF	Interim	31/03/22	04/04/22	20/04/22	40.772	0.00		9682.38		Tax deferred / AMIT cost base Adjust. 0%. DRP
ETF	Interim	31/12/21	05/01/22	19/01/22	43.116	0.00		10613.57		Tax deferred / AMIT cost base Adjust. 0%. DRP
ETF	Interim	30/09/21	04/10/21	18/10/21	34.259	0.00		9942.49		Tax deferred / AMIT cost base Adjust. 0%. DRP
ETF	Final	30/06/21	02/07/21	16/07/21	81.303	0.00		9593.78		Tax deferred 0%. DRP
ETF	Interim	31/03/21	06/04/21	20/04/21	31.558	100.00		8848.59		Tax deferred 0%. DRP
ETF	Interim	31/12/20	05/01/21	19/01/21	40.336	0.00		8350.14		Tax deferred 0%. DRP
ETF	Interim	30/09/20	02/10/20	16/10/20	34.500	0.00		7937.43		Tax deferred 0%.
ETF	Quarterly	30/06/20	02/07/20	16/07/20	63.555	0.00		7681.17		No info available. Investors should refer to their Annual tax statements. 9/20.
ETF	Quarterly	31/03/20	02/04/20	20/04/20	45.425	0.00		7310.45		No info available. Investors should refer to their Annual tax statements. 9/20.
ETF	Quarterly	31/12/19	03/01/20	17/01/20	45.086	0.00		8080.55		No info available. Investors should refer to their Annual tax statements. 9/20. DRP.
ETF	Quarterly	30/09/19	02/10/19	16/10/19	36.984	0.00		7792.77		No info available. Investors should refer to their Annual tax statements. 9/20. DRP.
ETF	Final	30/06/19	02/07/19	16/07/19	72.968	0.00	1.18	7481.29		Tax deferred 1.1781%.
ETF	Quarterly	31/03/19	02/04/19	16/04/19	48.409	0.00	1.18	7177.16		Tax deferred 1.1781%. DRP.
ETF	Quarterly	31/12/18	03/01/19	17/01/19	39.029	0.00	1.18	6477.19		Tax deferred 1.1781%. DRP.
ETF	Quarterly	30/09/18	02/10/18	16/10/18	30.355	0.00	1.18	7327.47		Tax deferred 1.1781%.
ETF	Final	30/06/18	03/07/18	17/07/18	90.857	0.00		6853.55		Nil% Tax Deferred. DRP at nil% disc.
ETF	Quarterly	31/03/18	04/04/18	18/04/18	20.968	0.00		6575.12		Nil% Tax Deferred. DRP at nil% disc.
ETF	Quarterly	31/12/17	29/12/17	17/01/18	30.360	0.00		6547.19		Nil% Tax Deferred. DRP at nil% disc.
ETF	Quarterly	30/09/17	03/10/17	17/10/17	23.758	0.00		6217.06		Nil% Tax Deferred. DRP at nil% disc.
ETF	Final	30/06/17	04/07/17	18/07/17	98.514	0.00		6086.05		Unfranked. Nil% Tax Deferred.
ETF	Quarterly	31/03/17	04/04/17	20/04/17	26.500	0.00		5965.94		Unfranked. Nil% Tax Deferred.
ETF	Quarterly	31/12/16	04/01/17	18/01/17	35.538	0.00		5941.36		Unfranked. Nil% Tax Deferred.
ETF	Quarterly	30/09/16	05/10/16	19/10/16	24.907	0.00		5534.39		Unfranked. Nil% Tax Deferred.
ETF	Final	30/06/16	04/07/16	18/07/16	149.213	0.00		5467.63		Nil% Tax Deferred. DRP at nil% disc.
ETF	Quarterly	31/03/16	04/04/16	18/04/16	23.645	0.00		5379.07		Nil% Tax Deferred. DRP at nil% disc.
ETF	Quarterly	31/12/15	06/01/16	19/01/16	26.726	0.00		5733.81		Nil% Tax Deferred.
ETF	Quarterly	30/09/15	06/10/15	19/10/15	29.812	0.00		5660.89		Nil% Tax Deferred.
ETF	Final	30/06/15	03/07/15	16/07/15	71.828	0.00		5664.78		Nil% Tax Deferred.
ETF	Quarterly	31/03/15	07/04/15	20/04/15	34.784	0.00		5740.89		Nil% Tax Deferred.
ETF	Maiden	31/12/14	06/01/15	19/01/15	31.275	0.00		5268.97		Maiden distribution. Nil% Tax Deferred.

**Annual Trust Tax Components**

Unit Type	Tax Year	Distrib Amount (¢)	Frank (%)	% Tax Defrtd	% Tax Free	ATO Box Percentages							
						U %	Q %	A %	H %	K %	E %	M %	O %
ETF	2021/22	172.982	0.00	0.000	0.000	1.267	0.000	14.466	28.926	0.000	81.152	81.152	12.842

**Vanguard M.S.C.I. Index International Shares ETF**



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Suggested Retail Price: \$80

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Annual Trust Tax Components

Unit Type	Tax Year	Distrib Amount (€)	Frank (%)	% Tax Defrd	% Tax Free	ATO Box Percentages							
						U %	Q %	A %	H %	K %	E %	M %	O %
ETF	2020/21	187.697	0.00	0.000	0.000	0.107	0.000	15.302	30.604	0.000	69.289	69.289	9.888
ETF	2019/20	191.048	0.00	0.000	0.000	1.067	0.000	13.511	27.021	0.000	71.912	71.912	9.939
ETF	2018/19	190.761	0.00	1.178	0.000	1.876	0.000	11.850	23.700	0.000	73.246	73.246	10.330
ETF	2017/18	165.943	0.00	0.000	0.000	0.055	0.000	12.424	24.848	0.000	84.715	84.715	9.618
ETF	2016/17	185.459	0.00	0.000	0.000	0.000	0.000	15.300	30.600	0.000	77.390	77.390	7.990
ETF	2015/16	229.396	0.00	0.000	0.000	0.000	0.000	24.060	48.120	0.000	59.930	59.930	8.050
ETF	2014/15	137.887	0.00	0.000	0.000	3.400	0.000	13.550	27.110	0.000	79.180	79.180	9.690

Corporate Actions

Activity	Date	Description / Notes
Source Document !	01/07/2019	2018/19 Tax components.
Source Document !	11/10/2018	2017/18 Tax Components: Nil% Tax Deferred.
Source Document !	16/10/2017	Geopacifics bid doco for Kula Gold noted that CGT Roll-Over Relief was available for KGDs Capital investors.
Source Document !	13/10/2016	Andrew.Jones@vanguard.com.au advised of 2015/16 Tax Components: Nil% Tax Deferred.
Listed	20/11/2014	Vanguard MSCI Index International Shares ETF was listed on ASXs AQUA market on 20/11/14 by Compliance Listing.
Dividend/Distribution	01/11/2014	VGS seeks to pay distributions quarterly.
Note	01/07/2014	Vanguard's ETF product team: 1300 655 888. clientservices@vanguard.com.au.

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