

┌ 236140 000 VISM



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

**Holder Identification Number (HIN)**

**X 0086018021**

ASX Code	VISM
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

**Vanguard MSCI International Small Companies Index ETF  
 Distribution Payment for the Period Ending 30 June 2022  
 Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.27713251	61	\$77.91

Withholding tax: \$0.00

**NET PAYMENT: \$77.91**

**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](http://www.vanguard.com.au/etf)

**Distribution Reinvestment Plan (DRP) Details**

Cash surplus brought forward from last distribution:	\$24.12
Net amount of current distribution:	<u>\$77.91</u>
Total amount available for reinvestment:	\$102.03
Amount applied to 2 ETF securities allotted @ \$50.9138 each:	<u>\$101.83</u>
Cash surplus carried forward to next distribution:	<u>\$0.20</u>
Your securityholding participating in the Plan as at Record Date:	61
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>2</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u>63</u>