



104945 000 VBND



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

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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 April 2023

Payment Date:

20 April 2023

Vanguard Distribution for the Period Ended 31 March 2023 Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	41.4621	389	0.16015831	0.00	62.30	0.15	1	20.99
VAF	Vanguard Australian Fixed Interest Index ETF	45.8343	117	0.11675654	0.00	13.66	27.14	0	40.80
VGE	Vanguard FTSE Emerging Markets Shares ETF	66.6266	119	0.04627612	0.00	5.51	40.74	0	46.25
VAS	Vanguard Australian Shares Index ETF	89.1989	149	0.57698809	0.00	85.97	4.57	1	1.34
VISM	Vanguard MSCI International Small Companies Index ETF	55.7217	93	0.62788766	0.00	58.39	25.77	1	28.44
VGS	Vanguard MSCI Index International Shares ETF	99.4950	162	0.22421236	0.00	36.32	22.88	0	59.20
VDHG	Vanguard Diversified High Growth Index ETF	56.2611	1,171	0.25500982	0.00	298.62	2.84	5	20.15
Total:					0.00	560.77	124.09	8	217.17

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash 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 AU.