


┌ 259069 000 VGS  
  
 SCLIVETHORPE PTY LTD  
 <BANTHORPE SUPER A/C>  
 42 SYMON CRES  
 GREENSBOROUGH VIC 3088

**Holder Identification Number (HIN)**

**X 0086018021**

|                |              |
|----------------|--------------|
| ASX Code       | VGS          |
| TFN/ABN Status | Quoted       |
| Record Date    | 4 July 2022  |
| Payment Date   | 18 July 2022 |

**Vanguard MSCI Index International 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               | \$0.54834027      | 133             | \$72.93      |

Withholding tax: \$0.00

**NET PAYMENT: \$72.93**

**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:  | \$24.46              |
| Net amount of current distribution:   | <u>\$72.93</u>       |
| Total amount available for reinvestment:  | \$97.39              |
| Amount applied to 1 ETF securities allotted @ \$88.1532 each:   | <u>\$88.15</u>       |
| Cash surplus carried forward to next distribution:  | <u><u>\$9.24</u></u> |
| <br>  |                      |
| Your securityholding participating in the Plan as at Record Date:   | 133                  |
| Number of ETF securities allotted to you under the Plan:<br>(these ETF securities will appear on your next statement) | <u>1</u>             |
| <br>  |                      |
| Your total securityholding as at Payment Date:<br>(excluding trades since Record Date)                                | <u><u>134</u></u>    |