ABN 72 072 881 086. AFS License 227263. Vanguard[®] MSCI Index International Shares ETF

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Vanguard

Computershare

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Holder Identification Number (HIN) X0086018021

VGS
Quoted
4 October 2022
18 October 2022

Vanguard MSCI Index International Shares ETF Distribution Payment for the Period Ending 30 September 2022 Distribution Reinvestment Plan Advice

Class Description ETF	Rate Per Security \$0.34833055	Securities Held 161	Gross Amount \$56.08	
			Withholding tax:	\$0.00
			NET PAYMENT:	\$56.08

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$9.24
Net amount of current distribution:	\$56.08
Total amount available for reinvestment:	\$65.32
Amount applied to 0 ETF securities allotted @ \$88.1187 each:	\$0.00
Cash surplus carried forward to next distribution:	\$65.32
Your securityholding participating in the Plan as at Record Date:	161
Number of ETF securites allotted to you under the Plan: (these ETF securities will appear on your next statement)	0
Your total securityholding as at Payment Date: (excluding trades since Record Date)	161

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