




105825 000 VBND

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

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
 (outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 January 2023

Payment Date:

18 January 2023

Vanguard Distribution for the Period Ended 31 December 2022 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	40.5678	387	0.19518360	0.00	75.54	5.75	2	0.15
VAF	Vanguard Australian Fixed Interest Index ETF	43.9405	117	0.06444708	0.00	7.54	19.60	0	27.14
VGE	Vanguard FTSE Emerging Markets Shares ETF	63.5550	118	0.82652121	0.00	97.53	6.77	1	40.74
VAS	Vanguard Australian Shares Index ETF	86.9181	147	0.74973371	0.00	110.21	68.20	2	4.57
VISM	Vanguard MSCI International Small Companies Index ETF	53.2232	92	0.52766650	0.00	48.55	30.44	1	25.77
VGS	Vanguard MSCI Index International Shares ETF	91.2963	161	0.30346465	0.00	48.86	65.32	1	22.88
VDHG	Vanguard Diversified High Growth Index ETF	53.4587	1,165	0.24806112	0.00	288.99	34.60	6	2.84
Total:					0.00	677.22	230.68	13	124.09

#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.