


┌ 272163 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 October 2022
Payment Date	18 October 2022

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.32866778	92	\$30.24

Withholding tax: \$0.00

**NET PAYMENT: \$30.24**

**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:	\$0.20
Net amount of current distribution:	<u>\$30.24</u>
Total amount available for reinvestment:	\$30.44
Amount applied to 0 ETF securities allotted @ \$51.1905 each:	<u>\$0.00</u>
Cash surplus carried forward to next distribution:	<u><u>\$30.44</u></u>
Your securityholding participating in the Plan as at Record Date:	92
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>0</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>92</u></u>