

021204 013 VGS  
TIVS SUPER COMPANY PTY LTD  
<TIVS SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder Identification Number (HIN)****X 0064803654**

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022



## Vanguard MSCI Index International Shares ETF Distribution Payment for the Period Ending 31 March 2022

### Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.40772235	285	\$116.20

Withholding tax: \$0.00

**NET PAYMENT: \$116.20**

**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)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: 969422146

**Amount Deposited****\$116.20**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.