

021843 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 July 2022 |
| Payment Date | 18 July 2022 |

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 June 2022
Direct Credit Advice

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF | \$0.54834027 | 285 | \$156.28 |

Withholding tax: \$0.00

NET PAYMENT: \$156.28

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/ef

Your Payment Instruction

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

Amount Deposited**\$156.28**

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.