

┌ 290354 000 VGS



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**Holder Identification Number (HIN)**

**X 0021976482**

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	4 October 2022
Payment Date	18 October 2022

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.34833055	937	\$326.39

Withholding tax: \$0.00

**NET PAYMENT: \$326.39**

**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:	\$73.47
Net amount of current distribution:	<u>\$326.39</u>
Total amount available for reinvestment:	\$399.86
Amount applied to 4 ETF securities allotted @ \$88.1187 each:	<u>\$352.47</u>
Cash surplus carried forward to next distribution:	<u><u>\$47.39</u></u>
Your securityholding participating in the Plan as at Record Date:	937
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>4</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>941</u></u>