



006000 000 VGS



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Holder Identification Number (HIN)

X0021976482

Record Date:

4 April 2023

Payment Date:

20 April 2023

## Vanguard Distribution for the Period Ended 31 March 2023 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 (\$)	
VGS	Vanguard MSCI Index International Shares ETF	99.4950	1,144	0.22421236	0.00	256.50	59.06	3	17.07	
<b>Total:</b>						<b>0.00</b>	<b>256.50</b>	<b>59.06</b>	<b>3</b>	<b>17.07</b>

#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](http://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.