

┌ 260025 000 VGS



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Holder Identification Number (HIN)

X 0021976482

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
 Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.54834027	931	\$510.50

Withholding tax: \$0.00

NET PAYMENT: \$510.50

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

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$91.89
Net amount of current distribution:	<u>\$510.50</u>
Total amount available for reinvestment:	\$602.39
Amount applied to 6 ETF securities allotted @ \$88.1532 each:	<u>\$528.92</u>
Cash surplus carried forward to next distribution:	<u><u>\$73.47</u></u>
Your securityholding participating in the Plan as at Record Date:	931
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>6</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>937</u></u>