



006076 000 VGS



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Holder Identification Number (HIN)

X0021976482

Record Date:

4 January 2023

Payment Date:

18 January 2023

## Vanguard Distribution for the Period Ended 31 December 2022 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 | 91.2963        | 941   | 0.30346465             | 0.00                     | 285.56                          | 47.39                        | 3                        | 59.06                     |              |
| <b>Total:</b> |  |                |       |                        |                          | <b>0.00</b>                     | <b>285.56</b>                | <b>47.39</b>             | <b>3</b>                  | <b>59.06</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.