



ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI International Small Companies Index ETF



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VISM

SB COWIE INVESTMENTS PTY LTD

<SB COWIE FAMILY SUPER A/C>

PO BOX 434

EMU PLAINS NSW 2750



8th September 2022

Dear Investor,

**Vanguard ETF annual statement to 30 June 2022**

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2022. The statement includes details of your ETF transactions for the 2021/22 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit [computershare.com.au/easyupdate](http://computershare.com.au/easyupdate).

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm or alternatively, you can visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact).

Yours sincerely,

Jack Bishop  
*Manager, Client Services*  
Vanguard

**Please note**

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESS Depositary Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on [asx.com.au](http://asx.com.au).



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024361 008 VISM

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PO BOX 434

EMU PLAINS NSW 2750

Date: 8th September 2022

Holder Number: **SRN WITHHELD**

ASX Code: VISM

## Annual Statement

### Vanguard MSCI International Small Companies Index ETF

#### Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Vanguard MSCI International Small Companies Index ETF (VISM). Please refer to the last page for the glossary of terms and calculation methodologies.

| Date <sup>1</sup> | Transaction List       | Unit Transactions | Unit Price <sup>2</sup> | Units Held <sup>3</sup> | Unit Value <sup>4</sup> |
|-------------------|------------------------|-------------------|-------------------------|-------------------------|-------------------------|
| 30/06/2021        | Opening Balance        |                   | \$64.54                 | 28                      | \$1,807.00              |
| <b>30/06/2022</b> | <b>Closing Balance</b> |                   | <b>\$52.19</b>          | <b>28</b>               | <b>\$1,461.00</b>       |

|                            |         |
|----------------------------|---------|
| Cash Distribution Received | \$38.00 |
|----------------------------|---------|

#### Distribution Reinvestment Cash Balance

| Date <sup>1</sup> | Balance |
|-------------------|---------|
| 30/06/2021        | -       |
| <b>30/06/2022</b> | -       |

|   |                  |
|---|------------------|
| Return on Investment for period 1 July 2021 to 30 June 2022 | <b>\$-308.00</b> |
|---|------------------|

| Fees and Costs Summary <sup>5</sup>  | Amount |
|--|--------|
| <b>Fees deducted directly from your account</b><br>This amount has been deducted directly from your account (reflected in the transactions listed on this statement).  | -      |
| <b>Fees and costs deducted from your investment<sup>6</sup></b><br>This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. | \$5.66 |
| <b>TOTAL FEES AND COSTS YOU PAID</b><br>This approximate amount includes all the fees and costs that affected your investment during the period.   | \$5.66 |
| <b>Additional explanation on Fees and costs</b><br>There are no additional fees and costs deducted from your account.  |        |

## Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.vanguard.com.au/etfperformance](http://www.vanguard.com.au/etfperformance).

|                     | 1 Year (%) p.a. | 5 Year (%) p.a. | Since inception (%) p.a.* |
|---------------------|-----------------|-----------------|---------------------------|
| <b>Total Return</b> | -14.81          | n/a             | 5.87                      |
| <b>Benchmark</b>    | -14.86          | n/a             | 5.96                      |

\* Fund inception: 9 November 2018

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

### Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

### This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

## Glossary of terms

### Opening Balance and Closing Balance

The number of units on register as at the close of business.

### Units

The number of ETF units you acquired or disposed during the statement period.

### Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

### Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

### Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

### Cash Distribution Received

Any payments received in cash for distribution you were entitled to in during the statement period. If you did not elect to participate in the DRP, this amount was paid to your nominated bank account.

### Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### Transaction List

This refers to the type of activities occurred on your holding during the statement period i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional ETF units you acquired as a result of your participation in the distribution reinvestment plan (DRP).

### Further Information

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 757 905, or via the online form at [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact). We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: [www.afca.org.au](http://www.afca.org.au) or Email: [info@afca.org.au](mailto:info@afca.org.au) or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

The PDS and further information about the ETF is available on Vanguard's website at [www.vanguard.com.au](http://www.vanguard.com.au). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

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### Notes

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

<sup>2</sup> Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

<sup>3</sup> Units Held – The number of units on register as at the close of business on the settlement date.

<sup>4</sup> Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

<sup>5</sup> Fees and Costs Summary – The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.

<sup>6</sup> Fees and costs deducted from your investment – The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), and transaction costs. For more information on these fees and costs please refer to the Product Disclosure Statement (PDS).

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# Your Vanguard ETF statements are going digital

Dear Security Holder,

We're writing to let you know that from 4 October 2022 the standard way you receive your Vanguard ETF communications will be via email unless you specifically opt in to receive them by post.

## Next steps

1

### If you've previously provided your email address

You don't need to take any further action. We'll use the following email address, previously provided by you, for all your Vanguard ETF communications:

.

**NOTE:** If this email address is no longer correct, go to step 2.

2

### If you haven't provided your email address

You'll need to provide your email to us, or update your existing email address, using the instructions below:

**Option 1:** If you're an existing Computershare Investor Centre member please login to your account via: [www.investorcentre.com/au](http://www.investorcentre.com/au) and go to "Update your profile". Then select "Communication Preferences" and enter your email address in the provided field.

**Option 2:** If you're yet to create a Computershare Investor Centre account, please create a new account as follows:

- Access the Computershare Investor Centre Website: [www.investorcentre.com/au](http://www.investorcentre.com/au)
- Select "Register Now" and enter your details to create a Computershare Investor Centre account
- Follow "Option 1" to enter your email address

If you don't want to receive communications via email, please change your "Communication Preferences" in Investor Centre. If you don't provide an email address or opt back into postal communications, Vanguard ETF communications will be accessible via the Investor Centre.



## Thank you

We thank you for your continued support of Vanguard, Australia's largest ETFs provider. To find out more about Vanguard's wide range of low-cost ETF products available on the Australian Securities Exchange, go to the Vanguard website [www.vanguard.com.au](http://www.vanguard.com.au).

## Need assistance or further information?

If you have concerns or require any further information please contact us on 1300 757 905 between 8:30 am and 5:00pm (AEST), Monday to Friday, or contact us at: [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact).

**Vanguard has been consistently recognised as a leading provider of investment products and services in the Australian market.**



**Money Magazine**  
Best Investment  
Manager  
2022



**Morningstar**  
Overall Fund Manager  
of the Year\*  
2022



**Canstar**  
Provider of the  
year - ETFs  
2021

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Vanguard ETFs will only be issued to Authorised Participants. That is, persons who have entered into an Authorised Participant Agreement with Vanguard ("Eligible Investors"). Retail investors can transact in Vanguard ETFs through Vanguard Personal Investor, a stockbroker or financial adviser on the secondary market.

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