

Date: 2/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

[X0070839806](#)

**VANGUARD ALL WORLD (EX US) SHARES INDEX  
VEU CDI**

| <b>Name</b>   | <b>Share Type</b> | <b>Register</b> | <b>Quantity</b> |
|---|-------------------|-----------------|-----------------|
| MR JOHN HERBERT GRIEVES<br>+ MRS MARGARET ALISON<br>GRIEVES <J&M GRIEVES<br>FAMILY S/F><br>X*****9806 | CHESS Sponsored   | NSW             | 1390            |
|   |                   | <b>Total</b>    | <b>1390</b>     |

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

F 000363 000 VEU



MR JOHN HERBERT GRIEVES &  
MRS MARGARET ALISON GRIEVES  
<J&M GRIEVES FAMILY S/F A/C>  
30 LAKEVIEW DRIVE  
BUNDABERG QLD 4670

**Holder Identification Number (HIN)****HIN WITHHELD**

|                |                   |
|----------------|-------------------|
| ASX Code       | VEU               |
| TFN/ABN Status | Not Required      |
| Record Date    | 22 September 2021 |
| Payment Date   | 19 October 2021   |

**Vanguard All-World ex-US Shares Index ETF**  
**Dividend Payment for the Period Ending 30 September 2021**  
**Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Total Dividend (US\$) |
|-------------------|-------------------|-----------------|-----------------------|
| ETF               | \$0.3674          | 1,390           | \$510.69              |

|                                      |          |
|--------------------------------------|----------|
| Gross Amount (US\$):                 | \$510.69 |
| Non-resident withholding tax (US\$): | \$76.60  |
| NET PAYMENT (US\$):                  | \$434.09 |
| NET PAYMENT (AUD\$):                 | \$588.36 |

Currency Conversion Rate  
1 US\$ = AUD\$1.355381

A withholding tax of 15% has been applied to the dividend payment.

**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 dividend, 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)

## Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION  
BSB: 034-122  
ACC: XXXX16

**Amount Deposited****AUD\$588.36**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

000379 000 VEU



MR JOHN HERBERT GRIEVES &  
 MRS MARGARET ALISON GRIEVES  
 <J&M GRIEVES FAMILY S/F A/C>  
 30 LAKEVIEW DRIVE  
 BUNDABERG QLD 4670

**Holder Identification Number (HIN)**

**HIN WITHHELD**

|                |                  |
|----------------|------------------|
| ASX Code       | VEU              |
| TFN/ABN Status | Not Required     |
| Record Date    | 22 December 2021 |
| Payment Date   | 21 January 2022  |

**Vanguard All-World ex-US Shares Index ETF  
 Dividend Payment for the Period Ending 31 December 2021  
 Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Total Dividend (US\$) |
|-------------------|-------------------|-----------------|-----------------------|
| ETF               | \$0.8454          | 1,390           | \$1,175.11            |

|                                      |            |
|--------------------------------------|------------|
| Gross Amount (US\$):                 | \$1,175.11 |
| Non-resident withholding tax (US\$): | \$176.27   |
| NET PAYMENT (US\$):                  | \$998.84   |
| NET PAYMENT (AUD\$):                 | \$1,378.00 |

Currency Conversion Rate  
 1 US\$ = AUD\$1.379596

A withholding tax of 15% has been applied to the dividend payment.

**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 dividend, 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)

## Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION  
 BSB: 034-122  
 ACC: XXXX16

|                         |
|-------------------------|
| <b>Amount Deposited</b> |
| <b>AUD\$1,378.00</b>    |

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

000382 000 VEU



MR JOHN HERBERT GRIEVES &  
 MRS MARGARET ALISON GRIEVES  
 <J&M GRIEVES FAMILY S/F A/C>  
 30 LAKEVIEW DRIVE  
 BUNDABERG QLD 4670

**Holder Identification Number (HIN)**

**HIN WITHHELD**

|                |               |
|----------------|---------------|
| ASX Code       | VEU           |
| TFN/ABN Status | Not Required  |
| Record Date    | 23 March 2022 |
| Payment Date   | 21 April 2022 |

**Vanguard All-World ex-US Shares Index ETF  
 Dividend Payment for the Period Ending 31 March 2022  
 Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Total Dividend (US\$) |
|-------------------|-------------------|-----------------|-----------------------|
| ETF               | \$0.1060          | 1,390           | \$147.34              |

|                                      |          |
|--------------------------------------|----------|
| Gross Amount (US\$):                 | \$147.34 |
| Non-resident withholding tax (US\$): | \$22.10  |
| NET PAYMENT (US\$):                  | \$125.24 |
| NET PAYMENT (AUD\$):                 | \$167.34 |

Currency Conversion Rate  
 1 US\$ = AUD\$1.336184

A withholding tax of 15% has been applied to the dividend payment.

**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 dividend, 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)

## Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION  
 BSB: 034-122  
 ACC: XXXX16

**Amount Deposited**  
**AUD\$167.34**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

F 000379 000 VEU



MR JOHN HERBERT GRIEVES &  
MRS MARGARET ALISON GRIEVES  
<J&M GRIEVES FAMILY S/F A/C>  
30 LAKEVIEW DRIVE  
BUNDABERG QLD 4670

**Holder Identification Number (HIN)****HIN WITHHELD**

|                |              |
|----------------|--------------|
| ASX Code       | VEU          |
| TFN/ABN Status | Not Required |
| Record Date    | 23 June 2022 |
| Payment Date   | 20 July 2022 |

**Vanguard All-World ex-US Shares Index ETF**  
**Dividend Payment for the Period Ending 30 June 2022**  
**Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Total Dividend (US\$) |
|-------------------|-------------------|-----------------|-----------------------|
| ETF               | \$0.5780          | 1,390           | \$803.42              |

|                                      |            |
|--------------------------------------|------------|
| Gross Amount (US\$):                 | \$803.42   |
| Non-resident withholding tax (US\$): | \$120.51   |
| NET PAYMENT (US\$):                  | \$682.91   |
| NET PAYMENT (AUD\$):                 | \$1,006.96 |

Currency Conversion Rate  
1 US\$ = AUD\$1.474513

A withholding tax of 15% has been applied to the dividend payment.

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For additional information regarding the dividend, 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)

## Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION  
BSB: 034-122  
ACC: XXXX16

**Amount Deposited****AUD\$1,006.96**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.