

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 US TOTAL MARKET SHARES INDEX ETF
VTS CDI**

Name	Share Type	Register	Quantity
MR JOHN HERBERT GRIEVES + MRS MARGARET ALISON GRIEVES <J&M GRIEVES FAMILY S/F> X*****9806	CHESS Sponsored	NSW	566
		Total	566

Sincerely,
Computershare

Only Computershare managed holdings are listed.

F 000348 000 VTS



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	VTS
TFN/ABN Status	Not Required
Record Date	28 September 2021
Payment Date	25 October 2021

Vanguard US Total Market 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	\$0.7242	566	\$409.90

Gross Amount (US\$):	\$409.90
Non-resident withholding tax (US\$):	\$61.49
NET PAYMENT (US\$):	\$348.41
NET PAYMENT (AUD\$):	\$468.10

Currency Conversion Rate
1 US\$ = AUD\$1.343544

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

Your Payment Instruction

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

Amount Deposited**AUD\$468.10**

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.

000378 000 VTS



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	VTS
TFN/ABN Status	Not Required
Record Date	30 December 2021
Payment Date	28 January 2022

**Vanguard US Total Market 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	\$0.8592	566	\$486.31

Gross Amount (US\$):	\$486.31
Non-resident withholding tax (US\$):	\$72.95
NET PAYMENT (US\$):	\$413.36
NET PAYMENT (AUD\$):	\$569.92

Currency Conversion Rate
 1 US\$ = AUD\$1.378740

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

Your Payment Instruction

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

Amount Deposited

AUD\$569.92

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 000389 000 VTS



MR JOHN HERBERT GRIEVES &
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30 LAKEVIEW DRIVE
BUNDABERG QLD 4670

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

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	25 March 2022
Payment Date	26 April 2022

Vanguard US Total Market 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	\$0.7082	566	\$400.84

Gross Amount (US\$):	\$400.84
Non-resident withholding tax (US\$):	\$60.13
NET PAYMENT (US\$):	\$340.71
NET PAYMENT (AUD\$):	\$461.23

Currency Conversion Rate
1 US\$ = AUD\$1.353730

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

Your Payment Instruction

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

Amount Deposited**AUD\$461.23**

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 000413 000 VTS



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30 LAKEVIEW DRIVE
BUNDABERG QLD 4670

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

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	27 June 2022
Payment Date	22 July 2022

Vanguard US Total Market 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	\$0.7491	566	\$423.99

Gross Amount (US\$):	\$423.99
Non-resident withholding tax (US\$):	\$63.60
NET PAYMENT (US\$):	\$360.39
NET PAYMENT (AUD\$):	\$528.35

Currency Conversion Rate
1 US\$ = AUD\$1.466061

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

Your Payment Instruction

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

Amount Deposited**AUD\$528.35**

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.