



ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

Total Dividend \$1,889.98
N/R Withholding Tax \$566.99
Net Payment \$1,322.98 ✓



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

006445 000 VEU



MR ANTHONY ATTARD &
MR BRENT ATTARD
<A K ATTARD SUPER FUND A/C>
94 HOLLANDS ROAD
BUNDABERG QLD 4670

Holder Identification Number (HIN)

HIN WITHHELD

X0070878496

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	711	\$261.22

Gross Amount (US\$):	\$261.22
Non-resident withholding tax (US\$):	\$78.37
NET PAYMENT (US\$):	\$182.85
NET PAYMENT (AUD\$):	\$247.83

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

A withholding tax of 30% 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: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXX34

Amount Deposited

AUD\$247.83

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.



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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	711	\$601.08

Gross Amount (US\$):	\$601.08
Non-resident withholding tax (US\$):	\$180.32
NET PAYMENT (US\$):	\$420.76
NET PAYMENT (AUD\$):	\$580.48

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

A withholding tax of 30% 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: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXXXX34

Amount Deposited

AUD\$580.48

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007303 000 VEU



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94 HOLLANDS ROAD
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	711	\$75.37

Gross Amount (US\$):	\$75.37
Non-resident withholding tax (US\$):	\$22.61
NET PAYMENT (US\$):	\$52.76
NET PAYMENT (AUD\$):	\$70.50

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

A withholding tax of 30% 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: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXXXX34

Amount Deposited

AUD\$70.50

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007414 000 VEU
[Barcode]

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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	711	\$410.96

Gross Amount (US\$):	\$410.96
Non-resident withholding tax (US\$):	\$123.29
NET PAYMENT (US\$):	\$287.67
NET PAYMENT (AUD\$):	\$424.17

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

A withholding tax of 30% 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: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXXXX34

Amount Deposited
AUD\$424.17

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.