

F 005686 000 VEU



GREENVEST PTY LTD  
<LA & JA GREENSILL S/F A/C>  
27 BRUMBY LANE  
BARGARA QLD 4670

**Holder Identification Number (HIN)****X 0059297252**

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	23 September 2020
Payment Date	20 October 2020

**Vanguard All-World ex-US Shares Index ETF**  
**Dividend Payment for the Period Ending 30 September 2020**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.3416	1,188	\$405.82

Gross Amount (US\$):	\$405.82
Non-resident withholding tax (US\$):	\$60.87
NET PAYMENT (US\$):	\$344.95
NET PAYMENT (AUD\$):	\$479.96

Currency Conversion Rate  
1 US\$ = AUD\$1.391401

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 your 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/eff](http://www.vanguard.com.au/eff)

## Your Payment Instruction

Bank: WIDE BAY AUSTRALIA LTD  
BSB: 656-400  
ACC: 105669504

**Amount Deposited****AUD\$479.96**

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.

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ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF



All correspondence to:  
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www.computershare.com

005918 000 VEU



GREENVEST PTY LTD  
<LA & JA GREENSILL S/F A/C>  
27 BRUMBY LANE  
BARGARA QLD 4670

Holder Identification Number (HIN)

X 0059297252

ASX Code VEU

TFN/ABN Status Not Required

Record Date 23 December 2020

Payment Date 22 January 2021

Vanguard All-World ex-US Shares Index ETF  
Dividend Payment for the Period Ending 31 December 2020  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.4518	1,188	\$536.74

Gross Amount (US\$):	\$536.74
Non-resident withholding tax (US\$):	\$80.51
NET PAYMENT (US\$):	\$456.23
NET PAYMENT (AUD\$):	\$589.37

Currency Conversion Rate  
1 US\$ = AUD\$1.291823

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: WIDE BAY AUSTRALIA LTD  
BSB: 656-400  
ACC: 105669504

Amount Deposited  
**AUD\$589.37**

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.

H 006100 000 VEU



GREENVEST PTY LTD  
<LA & JA GREENSILL S/F A/C>  
27 BRUMBY LANE  
BARGARA QLD 4670

**Holder Identification Number (HIN)****X 0059297252**

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	24 March 2021
Payment Date	22 April 2021

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

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.1642	1,188	\$195.07

Gross Amount (US\$):	\$195.07
Non-resident withholding tax (US\$):	\$29.26
NET PAYMENT (US\$):	\$165.81
NET PAYMENT (AUD\$):	\$213.22

Currency Conversion Rate  
1 US\$ = AUD\$1.285926

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 your 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: WIDE BAY AUSTRALIA LTD  
BSB: 656-400  
ACC: 105669504

**Amount Deposited****AUD\$213.22**

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.

006280 000 VEU  
GREENVEST PTY LTD  
<LA & JA GREENSILL S/F A/C>  
27 BRUMBY LANE  
BARGARA QLD 4670

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

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	23 June 2021
Payment Date	20 July 2021

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

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5075	1,188	\$602.91

Gross Amount (US\$):	\$602.91
Non-resident withholding tax (US\$):	\$90.44
NET PAYMENT (US\$):	\$512.47
NET PAYMENT (AUD\$):	\$685.58

Currency Conversion Rate  
1 US\$ = AUD\$1.337793

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 your 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: WIDE BAY AUSTRALIA LTD  
BSB: 656-400  
ACC: XXXXXXXX04

**Amount Deposited**  
**AUD\$685.58**

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.