

┌ 007449 000 VTS



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

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

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	29 September 2020
Payment Date	26 October 2020

Vanguard US Total Market 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	\$0.6741	613	\$413.22

Gross Amount (US\$):	\$413.22
Non-resident withholding tax (US\$):	\$61.98
NET PAYMENT (US\$):	\$351.24
NET PAYMENT (AUD\$):	\$495.26

Currency Conversion Rate
1 US\$ = AUD\$1.410039

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

Your Payment Instruction

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

Amount Deposited**AUD\$495.26**

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

Holder Identification Number (HIN)

X 0059297252

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	30 December 2020
Payment Date	28 January 2021

Vanguard US Total Market 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	\$0.7818	613	\$479.24

Gross Amount (US\$):	\$479.24
Non-resident withholding tax (US\$):	\$71.89
NET PAYMENT (US\$):	\$407.35
NET PAYMENT (AUD\$):	\$523.99

Currency Conversion Rate
 1 US\$ = AUD\$1.286339

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

Amount Deposited

AUD\$523.99

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

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

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	29 March 2021
Payment Date	27 April 2021

Vanguard US Total Market 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	\$0.6716	613	\$411.69

Gross Amount (US\$):	\$411.69
Non-resident withholding tax (US\$):	\$61.75
NET PAYMENT (US\$):	\$349.94
NET PAYMENT (AUD\$):	\$450.95

Currency Conversion Rate
1 US\$ = AUD\$1.288660

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

Your Payment Instruction

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

Amount Deposited**AUD\$450.95**

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.



ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 28 June 2021
Payment Date 23 July 2021

**Vanguard US Total Market 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	\$0.6753	613	\$413.96

Gross Amount (US\$):	\$413.96
Non-resident withholding tax (US\$):	\$62.09
NET PAYMENT (US\$):	\$351.87
NET PAYMENT (AUD\$):	\$474.09

Currency Conversion Rate
1 US\$ = AUD\$1.347346

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

Amount Deposited

AUD\$474.09

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.