



ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF



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

Total Foreign Income \$970.04
Total FTC \$144.82

005683 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

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	711	\$242.88

Gross Amount (US\$):	\$242.88
Non-resident withholding tax (US\$):	\$72.86
NET PAYMENT (US\$):	\$170.02
NET PAYMENT (AUD\$):	\$236.57

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

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 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: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXXXX34

Amount Deposited
AUD\$236.57

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® All-World ex-US Shares Index ETF



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

005916 000 VEU
[Barcode]

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

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	711	\$321.23

Gross Amount (US\$):	\$321.23
Non-resident withholding tax (US\$):	\$96.37
NET PAYMENT (US\$):	\$224.86
NET PAYMENT (AUD\$):	\$290.48

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

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 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: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXXXX34

Amount Deposited
AUD\$290.48

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® All-World ex-US Shares Index ETF



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

006098 000 VEU
[Barcode]

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

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	711	\$116.75

Gross Amount (US\$):	\$116.75
Non-resident withholding tax (US\$):	\$35.03
NET PAYMENT (US\$):	\$81.72
NET PAYMENT (AUD\$):	\$105.09

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

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 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: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXXXX34

Amount Deposited
AUD\$105.09

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.



ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF



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

006278 000 VEU
[Barcode]

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

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	711	\$360.83

Gross Amount (US\$):	\$360.83
Non-resident withholding tax (US\$):	\$108.25
NET PAYMENT (US\$):	\$252.58
NET PAYMENT (AUD\$):	\$337.90

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

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 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: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXXXX34

Amount Deposited
AUD\$337.90

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.