

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

I 008616 000 VEU



THURSTON SMSF PTY LTD
<THURSTON SMSF A/C>
23 SYDNEY ST
GLENSIDE SA 5065

**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	1,200	\$609.00

Gross Amount (US\$):	\$609.00
Non-resident withholding tax (US\$):	\$182.70
NET PAYMENT (US\$):	\$426.30
NET PAYMENT (AUD\$):	\$570.30

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: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX73

Amount Deposited**AUD\$570.30**

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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008702 000 VEU
THURSTON SMSF PTY LTD
<THURSTON SMSF A/C>
23 SYDNEY ST
GLENSIDE SA 5065

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

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	1,700	\$624.58

Gross Amount (US\$):	\$624.58
Non-resident withholding tax (US\$):	\$187.37
NET PAYMENT (US\$):	\$437.21
NET PAYMENT (AUD\$):	\$592.59

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

A withholding tax of 30% has been applied to the dividend payment.

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Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX73

Amount Deposited**AUD\$592.59**

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23 SYDNEY ST
GLENSIDE SA 5065

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	1,700	\$1,437.18

Gross Amount (US\$):	\$1,437.18
Non-resident withholding tax (US\$):	\$431.15
NET PAYMENT (US\$):	\$1,006.03
NET PAYMENT (AUD\$):	\$1,387.91

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

A withholding tax of 30% has been applied to the dividend payment.

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Your Payment Instruction

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BSB: 067-167
ACC: XXXXXX73

Amount Deposited**AUD\$1,387.91**

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Holder Identification Number (HIN)

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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	1,200	\$127.20

Gross Amount (US\$):	\$127.20
Non-resident withholding tax (US\$):	\$38.16
NET PAYMENT (US\$):	\$89.04
NET PAYMENT (AUD\$):	\$118.97

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

A withholding tax of 30% has been applied to the dividend payment.

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Your Payment Instruction

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BSB: 067-167
ACC: XXXXXX73

Amount Deposited

AUD\$118.97

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23 SYDNEY ST
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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	700	\$472.71

Gross Amount (US\$):	\$472.71
Non-resident withholding tax (US\$):	\$141.81
NET PAYMENT (US\$):	\$330.90
NET PAYMENT (AUD\$):	\$445.84

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

A withholding tax of 30% has been applied to the dividend payment.

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Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX73

Amount Deposited

AUD\$445.84

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23 SYDNEY ST
GLENSIDE SA 5065

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	1,000	\$724.20

Gross Amount (US\$):	\$724.20
Non-resident withholding tax (US\$):	\$217.26
NET PAYMENT (US\$):	\$506.94
NET PAYMENT (AUD\$):	\$681.10

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

A withholding tax of 30% has been applied to the dividend payment.

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Your Payment Instruction

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BSB: 067-167
ACC: XXXXXX73

Amount Deposited**AUD\$681.10**

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.

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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	1,000	\$859.20

Gross Amount (US\$):	\$859.20
Non-resident withholding tax (US\$):	\$257.76
NET PAYMENT (US\$):	\$601.44
NET PAYMENT (AUD\$):	\$829.23

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

A withholding tax of 30% has been applied to the dividend payment.

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Your Payment Instruction

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BSB: 067-167
ACC: XXXXXX73

Amount Deposited**AUD\$829.23**

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.

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THURSTON SMSF PTY LTD
<THURSTON SMSF A/C>
23 SYDNEY ST
GLENSIDE SA 5065

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	700	\$495.74

Gross Amount (US\$):	\$495.74
Non-resident withholding tax (US\$):	\$148.72
NET PAYMENT (US\$):	\$347.02
NET PAYMENT (AUD\$):	\$469.77

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

A withholding tax of 30% has been applied to the dividend payment.

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Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX73

Amount Deposited
AUD\$469.77

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