

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.

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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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\$592.59

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.

009177 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 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

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

Amount Deposited

AUD\$1,387.91

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.

009495 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 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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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\$118.97

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.

010512 000 VTS

 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	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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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\$445.84

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.

011435 047 VTS

 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	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.

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: COMMONWEALTH BANK OF AUSTRALIA
 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.

012154 047 VTS
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	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

Bank: COMMONWEALTH BANK OF AUSTRALIA
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.

012806 047 VTS
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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