



**Total FTC = \$2,087.27**

010969 000 VEU



MR TERRENCE RODERICK CUBIT &  
MRS JUDITH ANN CUBIT  
<CUBIT S/F A/C>  
UNIT 307 225 LOGAN STREET  
EAGLEBY QLD 4207

**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	2,800	\$1,421.00

	Gross Amount (US\$):	\$1,421.00
<b>AUD \$570.30</b>	<b>Non-resident withholding tax (US\$):</b>	<b>\$426.30</b>
	NET PAYMENT (US\$):	\$994.70
	NET PAYMENT (AUD\$):	\$1,330.70

**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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: ST GEORGE BANK LTD  
BSB: 114-879  
ACC: XXXXXX80

**Amount Deposited**

**AUD\$1,330.70**

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.

011782 000 VEU



MR TERRENCE RODERICK CUBIT &  
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<CUBIT S/F A/C>  
UNIT 307 225 LOGAN STREET  
EAGLEBY QLD 4207

### 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	2,800	\$1,028.72

	Gross Amount (US\$):	\$1,028.72
AUD \$ 418.29	Non-resident withholding tax (US\$):	\$308.62
	NET PAYMENT (US\$):	\$720.10
	NET PAYMENT (AUD\$):	\$976.01

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

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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: ST GEORGE BANK LTD  
BSB: 114-879  
ACC: XXXXXX80

**Amount Deposited**  
**AUD\$976.01**

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.

012170 000 VEU



MR TERRENCE RODERICK CUBIT &  
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UNIT 307 225 LOGAN STREET  
EAGLEBY QLD 4207

**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	2,800	\$2,367.12

	Gross Amount (US\$):	\$2,367.12
<b>AUD \$979.71</b>	<b>Non-resident withholding tax (US\$):</b>	<b>\$710.14</b>
	NET PAYMENT (US\$):	\$1,656.98
	NET PAYMENT (AUD\$):	\$2,285.96

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

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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: ST GEORGE BANK LTD  
BSB: 114-879  
ACC: XXXXXX80

**Amount Deposited**

**AUD\$2,285.96**

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.

012461 000 VEU



MR TERRENCE RODERICK CUBIT &  
MRS JUDITH ANN CUBIT  
<CUBIT S/F A/C>  
UNIT 307 225 LOGAN STREET  
EAGLEBY QLD 4207

### 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	2,800	\$296.80

	Gross Amount (US\$):	\$296.80
AUD \$118.97	Non-resident withholding tax (US\$):	\$89.04
	NET PAYMENT (US\$):	\$207.76
	NET PAYMENT (AUD\$):	\$277.61

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

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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: ST GEORGE BANK LTD  
BSB: 114-879  
ACC: XXXXXXXX80

**Amount Deposited**  
**AUD\$277.61**

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.