



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
AUD \$570.30	Non-resident withholding tax (US\$):	\$426.30
	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

Your Payment Instruction

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

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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 EAGLEBY QLD 4207

Holder Identification Number (HIN)
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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

AUD \$ 418.29	Gross Amount (US\$):	\$1,028.72
	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.

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

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



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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
AUD \$979.71	Non-resident withholding tax (US\$):	\$710.14
	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

Your Payment Instruction

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

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



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 MRS JUDITH ANN 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	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

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.