

003570 000 VEU



DE SOUSA SUPER CO PTY LTD
 <DE SOUSA SUPER FUND A/C>
 15 KARRABAH CRES
 LAKE HEIGHTS NSW 2502

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	515	\$435.38

Gross Amount (US\$):	\$435.38
Non-resident withholding tax (US\$):	\$130.61
NET PAYMENT (US\$):	\$304.77
NET PAYMENT (AUD\$):	\$420.46

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: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 ACC: XXXXXX49

Amount Deposited

AUD\$420.46

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.