



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

Computershare

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005906 000 VEU



CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	24 March 2020
Payment Date	22 April 2020

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 March 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.1177	470	\$55.32

Gross Amount (US\$):	\$55.32
Non-resident withholding tax (US\$):	\$16.60
NET PAYMENT (US\$):	\$38.72
NET PAYMENT (AUD\$):	\$61.10

Currency Conversion Rate
1 US\$ = AUD\$1.577972

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: XXXXXX80

Amount Deposited

AUD\$61.10

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.