



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

**Computershare**

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005470 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	27 December 2019
Payment Date	24 January 2020

**Vanguard All-World ex-US Shares Index ETF**  
**Dividend Payment for the Period Ending 31 December 2019**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5814	170	\$98.84

Gross Amount (US\$):	\$98.84
Non-resident withholding tax (US\$):	\$29.65
NET PAYMENT (US\$):	\$69.19
NET PAYMENT (AUD\$):	\$100.20

Currency Conversion Rate  
1 US\$ = AUD\$1.448226

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: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
ACC: XXXXXX80

**Amount Deposited**

**AUD\$100.20**

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.