



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

**Computershare**

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003047 000 VEU



GT WHIPPER INVESTMENTS PTY  
LTD  
<GWHIPPER RETIREMENT FND A/C>  
PO BOX 1805  
NEWCASTLE NSW 2300

**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	586	\$68.97

Gross Amount (US\$):	\$68.97
Non-resident withholding tax (US\$):	\$20.69
NET PAYMENT (US\$):	\$48.28
NET PAYMENT (AUD\$):	\$76.18

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

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-222  
ACC: XXXXXXXX18

**Amount Deposited**

**AUD\$76.18**

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.