



ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF



**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

002926 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	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	586	\$340.70

Gross Amount (US\$):	\$340.70
Non-resident withholding tax (US\$):	\$102.21
NET PAYMENT (US\$):	\$238.49
NET PAYMENT (AUD\$):	\$345.39

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

Amount Deposited
<b>AUD\$345.39</b>

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.