



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

Computershare

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001106 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 | 26 September 2019 |
| Payment Date | 23 October 2019 |

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 September 2019
Direct Credit Advice

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|-------------------|-------------------|-----------------|-----------------------|
| Class Description | Rate Per Security | Securities Held | Total Dividend (US\$) |
| ETF | \$0.3273 | 456 | \$149.25 |

| | |
|--------------------------------------|----------|
| Gross Amount (US\$): | \$149.25 |
| Non-resident withholding tax (US\$): | \$44.78 |
| NET PAYMENT (US\$): | \$104.47 |
| NET PAYMENT (AUD\$): | \$153.99 |

Currency Conversion Rate
1 US\$ = AUD\$1.474057

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.

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

Amount Deposited

AUD\$153.99

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.