



ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF



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003366 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 June 2020
Payment Date	21 July 2020

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.2538	586	\$148.73

Gross Amount (US\$):	\$148.73
Non-resident withholding tax (US\$):	\$44.62
NET PAYMENT (US\$):	\$104.11
NET PAYMENT (AUD\$):	\$148.16

Currency Conversion Rate
1 US\$ = AUD\$1.423082

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

Amount Deposited
AUD\$148.16

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.