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019300 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	21 December 2022
Payment Date	20 January 2023

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 December 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6186	470	\$290.74

Gross Amount (US\$):	\$290.74
Non-resident withholding tax (US\$):	\$87.22
NET PAYMENT (US\$):	\$203.52
NET PAYMENT (AUD\$):	\$290.41

Currency Conversion Rate
1 US\$ = AUD\$1.426941

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

Amount Deposited**AUD\$290.41**

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.