

016494 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	23 June 2022
Payment Date	20 July 2022

Vanguard All-World ex-US Shares Index ETF Dividend Payment for the Period Ending 30 June 2022

Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5780	470	\$271.66

Gross Amount (US\$):	\$271.66
Non-resident withholding tax (US\$):	\$81.50
NET PAYMENT (US\$):	\$190.16
NET PAYMENT (AUD\$):	\$280.39

Currency Conversion Rate
1 US\$ = AUD\$1.474513

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\$280.39

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.