



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

Computershare

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
www.computershare.com

003150 000 VEU
GARNSEY PTY LTD
<SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VEU
TFN/ABN Status Not Required
Record Date 18 June 2019
Payment Date 15 July 2019

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

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.579	1,711	\$990.67

Gross Amount (US\$):	\$990.67
Non-resident withholding tax (US\$):	\$297.20
NET PAYMENT (US\$):	\$693.47
NET PAYMENT (AUD\$):	\$990.39

Currency Conversion Rate
1 US\$ = AUD\$1.428163

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: XXXXXXXX24

Amount Deposited

AUD\$990.39

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.