

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

⊢ 008553

Computershare

All correspondence to:

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## Holder Identification Number (HIN) X 0071057780

ASX Code VEU
TFN/ABN Status Not Required
Record Date 26 September 2019
Payment Date 23 October 2019

## ANUSTART SUPER FUND PTY LTD <ANUSTART SUPER A/C> PO BOX 337 YANKALILLA SA 5203

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

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.3273	394	\$128.96

Gross Amount (US\$): \$128.96
Non-resident withholding tax (US\$): \$19.34
NET PAYMENT (US\$): \$109.62

NET PAYMENT (AUD\$): \$161.59

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

A withholding tax of 15% 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

Amount Deposited

BSR: 182-512

AUD\$161.59

BSB: 182-512 ACC: 963616578

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.