



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

010674 000 VEU



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VEU  
TFN/ABN Status Not Required  
Record Date 24 March 2020  
Payment Date 22 April 2020

Vanguard All-World ex-US Shares Index ETF  
Dividend Payment for the Period Ending 31 March 2020  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.1177	394	\$46.37

Gross Amount (US\$):	\$46.37
Non-resident withholding tax (US\$):	\$6.96
NET PAYMENT (US\$):	\$39.41
NET PAYMENT (AUD\$):	\$62.19

Currency Conversion Rate  
1 US\$ = AUD\$1.577972

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. 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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX78

Amount Deposited

**AUD\$62.19**

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.