



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

Computershare

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010674 000 VEU



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

Holder Identification Number (HIN)

X 0071057780

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

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.1177, 394, \$46.37

Summary table with 2 columns: Description, Amount. Rows: 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

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 963616578

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.