

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

Computershare

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Holder Identification Number (HIN) X 0071057780

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	394	\$228.13

Gross Amount (US\$): \$228.13

Non-resident withholding tax (US\$): \$34.22

NET PAYMENT (US\$): \$193.91

NET PAYMENT (AUD\$): \$276.94

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

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\$276.94

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.