

ABN 72 072 881 086. AFS License 227263. Vanguard® All-World ex-US Shares Index ETF



All correspondence to:

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## 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	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 BSB: 182-512 ACC: XXXXXX78

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.

Amount Deposited
AUD\$276.94

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