



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

011924 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 June 2020
Payment Date 21 July 2020

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 June 2020
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.2538, 394, \$100.00

Summary table: Gross Amount (US\$): \$100.00, Non-resident withholding tax (US\$): \$15.00, NET PAYMENT (US\$): \$85.00, NET PAYMENT (AUD\$): \$120.96

Currency Conversion Rate
1 US\$ = AUD\$1.423082

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: XXXXXXXX78

Amount Deposited
AUD\$120.96

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.