



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

Computershare

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L & E NOICOS SUPERANNUATION
PTY LTD
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12 TORRENS ST
COLLEGE PARK SA 5069

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, 28, \$7.11

Summary table with 2 columns: Description, Amount. Rows: Gross Amount (US\$): \$7.11, Non-resident withholding tax (US\$): \$2.13, NET PAYMENT (US\$): \$4.98, NET PAYMENT (AUD\$): \$7.09

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

A withholding tax of 30% 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: NATIONAL AUSTRALIA BANK LTD
BSB: 083-052
ACC: XXXXXXX65

Amount Deposited

AUD\$7.09

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.