

┌ 006435 000 VEU



L & E NOICOS SUPERANNUATION
PTY LTD
<L & E NOICOS SUPER A/C>
12 TORRENS ST
COLLEGE PARK SA 5069

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	23 September 2020
Payment Date	20 October 2020

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

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.3416	28	\$9.56

Gross Amount (US\$):	\$9.56
Non-resident withholding tax (US\$):	\$2.87
NET PAYMENT (US\$):	\$6.69
NET PAYMENT (AUD\$):	\$9.31

Currency Conversion Rate
1 US\$ = AUD\$1.391401

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\$9.31**

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.