

010480 000 VEU



MR TERRENCE RODERICK CUBIT &  
MRS JUDITH ANN CUBIT  
<CUBIT S/F A/C>  
UNIT 307 225 LOGAN STREET  
EAGLEBY QLD 4207

**Holder Identification Number (HIN)**

**HIN WITHHELD**

**ASX Code** VEU

**TFN/ABN Status** Not Required

**Record Date** 24 March 2021

**Payment Date** 22 April 2021

**Vanguard All-World ex-US Shares Index ETF**  
**Dividend Payment for the Period Ending 31 March 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.1642	2,800	\$459.76

Gross Amount (US\$): **AU\$591.21** \$459.76

Non-resident withholding tax (US\$): **AU\$177.36** \$137.93

NET PAYMENT (US\$): \$321.83

NET PAYMENT (AUD\$): \$413.85

**Currency Conversion Rate**

1 US\$ = AUD\$1.285926

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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: ST GEORGE BANK LTD  
BSB: 114-879  
ACC: XXXXXX80

**Amount Deposited**

**AUD\$413.85**

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.