

**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF

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006227 000 VTS



CALOGHIRIS PTY LTD  
<CALOGHIRIS SUPER FUND A/C>  
PO BOX 146  
GLENELG SA 5045

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

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	18 September 2019
Payment Date	15 October 2019

**Vanguard US Total Market Shares Index ETF**  
**Dividend Payment for the Period Ending 30 September 2019**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7000	180	\$126.00

Gross Amount (US\$):	\$126.00
Non-resident withholding tax (US\$):	\$37.80
NET PAYMENT (US\$):	\$88.20
NET PAYMENT (AUD\$):	\$130.53

Currency Conversion Rate  
1 US\$ = AUD\$1.479947

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.

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: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
ACC: XXXXXX80

**Amount Deposited****AUD\$130.53**

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.