



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market 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](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

007505 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	27 March 2020
Payment Date	27 April 2020

**Vanguard US Total Market Shares Index ETF**  
**Dividend Payment for the Period Ending 31 March 2020**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6136	355	\$217.83

Gross Amount (US\$):	\$217.83
Non-resident withholding tax (US\$):	\$65.35
NET PAYMENT (US\$):	\$152.48
NET PAYMENT (AUD\$):	\$239.26

Currency Conversion Rate  
1 US\$ = AUD\$1.569120

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

**Amount Deposited**

**AUD\$239.26**

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.