



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF

**Computershare**

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009171 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 June 2019
Payment Date	15 July 2019

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

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5472	180	\$98.50

Gross Amount (US\$):	\$98.50
Non-resident withholding tax (US\$):	\$29.55
NET PAYMENT (US\$):	\$68.95
NET PAYMENT (AUD\$):	\$98.47

Currency Conversion Rate  
1 US\$ = AUD\$1.428163

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\$98.47**

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.