



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF

**Computershare**

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┌ 003150 000 VTS  
GARNSEY PTY LTD  
<SEGIS SUPER FUND A/C>  
KENSINGTON  
COONAMBLE NSW 2829

**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	383	\$209.58

Gross Amount (US\$):	\$209.58
Non-resident withholding tax (US\$):	\$62.87
NET PAYMENT (US\$):	\$146.71
NET PAYMENT (AUD\$):	\$209.53

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: MACQUARIE BANK LTD  
BSB: 182-222  
ACC: XXXXXXXX24

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**Amount Deposited**  
**AUD\$209.53**

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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.