



**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         |
| <b>NET PAYMENT (US\$):</b>           | <b>\$146.71</b> |
| <b>NET PAYMENT (AUD\$):</b>          | <b>\$209.53</b> |

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

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

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.