



Vanguard[®]

ABN 72 072 881 086. AFS License 227263.

Vanguard[®] US Total Market Shares Index ETF

Computershare

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┌ 002215 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 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 | 383 | \$268.10 |

| | |
|--------------------------------------|-----------------|
| Gross Amount (US\$): | \$268.10 |
| Non-resident withholding tax (US\$): | \$80.43 |
| NET PAYMENT (US\$): | \$187.67 |
| NET PAYMENT (AUD\$): | \$277.74 |

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

Your Payment Instruction

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

Amount Deposited
AUD\$277.74

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.