

003425 000 VTS



PJ MASON PTY LTD  
<MASON SUPER FUND A/C>  
27 MCLUCAS CCT  
ELDERSLIE NSW 2570

**Holder Identification Number (HIN)****X 0078845716**

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	28 June 2021
Payment Date	23 July 2021

**Vanguard US Total Market Shares Index ETF**  
**Dividend Payment for the Period Ending 30 June 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6753	79	\$53.35

Gross Amount (US\$):	\$53.35
Non-resident withholding tax (US\$):	\$16.01
NET PAYMENT (US\$):	\$37.34
NET PAYMENT (AUD\$):	\$50.31

Currency Conversion Rate  
1 US\$ = AUD\$1.347346

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: 20781697

**Amount Deposited****AUD\$50.31**

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.