

003858 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 September 2021
Payment Date	25 October 2021

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

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7242	79	\$57.21

Gross Amount (US\$):	\$57.21
Non-resident withholding tax (US\$):	\$17.16
NET PAYMENT (US\$):	\$40.05
NET PAYMENT (AUD\$):	\$53.81

Currency Conversion Rate
 1 US\$ = AUD\$1.343544

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 a 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

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 ACC: 20781697

Amount Deposited
AUD\$53.81

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.