

003287 000 VTS



MRS LISA LOUISE BRADLEY &
 MR SCOTT ANDREW BRADLEY
 <BRADLEY SUPER FUND A/C>
 17 KILNCAR CRES
 THIRROUL NSW 2515

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|----------------|--------------|
| 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 | 69 | \$46.60 |

| | |
|--------------------------------------|---------|
| Gross Amount (US\$): | \$46.60 |
| Non-resident withholding tax (US\$): | \$13.98 |
| NET PAYMENT (US\$): | \$32.62 |
| NET PAYMENT (AUD\$): | \$43.95 |

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

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 ACC: XXXXXX98

Amount Deposited

AUD\$43.95

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.