

003690 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 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	132	\$95.59

Gross Amount (US\$):	\$95.59
Non-resident withholding tax (US\$):	\$28.68
NET PAYMENT (US\$):	\$66.91
NET PAYMENT (AUD\$):	\$89.90

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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

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

**Amount Deposited**

**AUD\$89.90**

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.