



ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

Total Foreign Income \$773.15
Total FTC \$331.36

007446 000 VTS
[Barcode]

MR ANTHONY ATTARD &
MR BRENT ATTARD
<A K ATTARD SUPER FUND A/C>
94 HOLLANDS ROAD
BUNDABERG QLD 4670

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 29 September 2020
Payment Date 26 October 2020

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 September 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6741	296	\$199.53

Gross Amount (US\$):	\$199.53
Non-resident withholding tax (US\$):	\$59.86
NET PAYMENT (US\$):	\$139.67
NET PAYMENT (AUD\$):	\$196.94

Currency Conversion Rate
1 US\$ = AUD\$1.410039

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: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXXXX34

Amount Deposited
AUD\$196.94

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.



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007935 000 VTS
[Barcode]

MR ANTHONY ATTARD &
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<A K ATTARD SUPER FUND A/C>
94 HOLLANDS ROAD
BUNDABERG QLD 4670

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 30 December 2020
Payment Date 28 January 2021

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 December 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7818	296	\$231.41

Gross Amount (US\$):	\$231.41
Non-resident withholding tax (US\$):	\$69.42
NET PAYMENT (US\$):	\$161.99
NET PAYMENT (AUD\$):	\$208.37

Currency Conversion Rate
1 US\$ = AUD\$1.286339

A withholding tax of 30% has been applied to the dividend payment.

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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: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXXXX34

Amount Deposited
AUD\$208.37

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008327 000 VTS
[Barcode]

MR ANTHONY ATTARD &
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<A K ATTARD SUPER FUND A/C>
94 HOLLANDS ROAD
BUNDABERG QLD 4670

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 29 March 2021
Payment Date 27 April 2021

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 March 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6716	296	\$198.79

Gross Amount (US\$):	\$198.79
Non-resident withholding tax (US\$):	\$59.64
NET PAYMENT (US\$):	\$139.15
NET PAYMENT (AUD\$):	\$179.32

Currency Conversion Rate
1 US\$ = AUD\$1.288660

A withholding tax of 30% has been applied to the dividend payment.

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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: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXXXX34

Amount Deposited
AUD\$179.32

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008798 000 VTS
[Barcode]

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94 HOLLANDS ROAD
BUNDABERG QLD 4670

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	296	\$199.89

Gross Amount (US\$):	\$199.89
Non-resident withholding tax (US\$):	\$59.97
NET PAYMENT (US\$):	\$139.92
NET PAYMENT (AUD\$):	\$188.52

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

A withholding tax of 30% has been applied to the dividend payment.

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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: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXXXX34

Amount Deposited
AUD\$188.52

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