

I 005544 000 VTS



DE SOUSA SUPER CO PTY LTD  
<DE SOUSA SUPER FUND A/C>  
15 KARRABAH CRES  
LAKE HEIGHTS NSW 2502

**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	155	\$112.25

Gross Amount (US\$):	\$112.25
Non-resident withholding tax (US\$):	\$33.68
NET PAYMENT (US\$):	\$78.57
NET PAYMENT (AUD\$):	\$105.56

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: XXXXXX49

Amount Deposited
<b>AUD\$105.56</b>

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.