

005810 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	30 December 2021
Payment Date	28 January 2022

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

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.8592	156	\$134.04

Gross Amount (US\$):	\$134.04
Non-resident withholding tax (US\$):	\$40.21
<b>NET PAYMENT (US\$):</b>	<b>\$93.83</b>
<b>NET PAYMENT (AUD\$):</b>	<b>\$129.37</b>

Currency Conversion Rate  
 1 US\$ = AUD\$1.378740

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**  
**AUD\$129.37**

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.