

027159 000 VTS



CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	27 September 2022
Payment Date	24 October 2022

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 September 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7955	430	\$342.07

Gross Amount (US\$):	\$342.07
Non-resident withholding tax (US\$):	\$102.62
NET PAYMENT (US\$):	\$239.45
NET PAYMENT (AUD\$):	\$378.64

Currency Conversion Rate
1 US\$ = AUD\$1.581278

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

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX80

Amount Deposited
AUD\$378.64

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.