

023776 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 June 2022
Payment Date	22 July 2022

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

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7491	430	\$322.11

Gross Amount (US\$):	\$322.11
Non-resident withholding tax (US\$):	\$96.63
NET PAYMENT (US\$):	\$225.48
NET PAYMENT (AUD\$):	\$330.57

Currency Conversion Rate  
1 US\$ = AUD\$1.466061

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: XXXXXX80

**Amount Deposited**  
**AUD\$330.57**

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.