

027607 000 VTS



DR RICHARD CAMERON BOORMAN &  
MS JENNIFER JANE BOORMAN  
<BOORMAN SUPER FUND A/C>  
41 BRIGHTON PARADE  
BLACKWOOD SA 5051

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	28 December 2022
Payment Date	25 January 2023

## Vanguard US Total Market Shares Index ETF Dividend Payment for the Period Ending 31 December 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.9305	100	\$93.05

Gross Amount (US\$):	\$93.05
Non-resident withholding tax (US\$):	\$27.92
NET PAYMENT (US\$):	\$65.13
NET PAYMENT (AUD\$):	\$93.44

Currency Conversion Rate  
1 US\$ = AUD\$1.434720

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: MACQUARIE BANK LTD  
BSB: 182-222  
ACC: XXXXXXXX35

**Amount Deposited**  
**AUD\$93.44**

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.