

028335 000 VTS



MIZZENTOP PTY LTD  
 <DIAMANTIS SUPER FUND A/C>  
 21 HIGH STREET  
 UNLEY PARK SA 5061

**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	750	\$697.88

Gross Amount (US\$):	\$697.88
Non-resident withholding tax (US\$):	\$209.36
NET PAYMENT (US\$):	\$488.52
NET PAYMENT (AUD\$):	\$700.89

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: NATIONAL AUSTRALIA BANK LTD  
 BSB: 085-005  
 ACC: XXXXXXXX34

**Amount Deposited**

**AUD\$700.89**

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.