Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF

Computershare

⊢ 028248   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	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	750	$596.63

Gross Amount (US$):	$596.63
Non-resident withholding tax (US$):	$178.99
NET PAYMENT (US$):	$417.64
NET PAYMENT (AUD$):	$660.40

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: NATIONAL AUSTRALIA BANK LTD
BSB: 085-005
ACC: XXXXXXX34

Amount Deposited

AUD$660.40

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.