

F 004012 000 VTS



MRS LISA LOUISE BRADLEY &
MR SCOTT ANDREW BRADLEY
<BRADLEY SUPER FUND A/C>
17 KILNCAR CRES
THIRROUL NSW 2515

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

| | |
|----------------|--------------|
| ASX Code | VTS |
| TFN/ABN Status | Not Required |
| Record Date | 27 June 2023 |
| Payment Date | 24 July 2023 |

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2023
Direct Credit Advice

| Class Description | Rate Per Security | Securities Held | Total Dividend (US\$) |
|-------------------|-------------------|-----------------|-----------------------|
| ETF | \$0.8265 | 25 | \$20.66 |

| | |
|--------------------------------------|---------|
| Gross Amount (US\$): | \$20.66 |
| Non-resident withholding tax (US\$): | \$6.20 |
| NET PAYMENT (US\$): | \$14.46 |
| NET PAYMENT (AUD\$): | \$21.13 |

Currency Conversion Rate
1 US\$ = AUD\$1.461219

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: XXXXXX98

Amount Deposited**AUD\$21.13**

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.