

⑆ 013103 000 VTS



MR PETER RONALD ADAM &  
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<PR ADAM SUPER A/C>  
36 HALLEY STREET  
BLACKBURN VIC 3130

**Holder Identification Number (HIN)****X 0021976482**

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	500	\$374.55

Gross Amount (US\$):	\$374.55
Non-resident withholding tax (US\$):	\$112.37
NET PAYMENT (US\$):	\$262.18
NET PAYMENT (AUD\$):	\$384.37

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: WESTPAC BANKING CORPORATION  
BSB: 032-116  
ACC: 937627

**Amount Deposited****AUD\$384.37**

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.