

⑆ 015144 000 VTS



MR PETER RONALD ADAM &  
MRS GAIL FRANCES ADAM  
<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	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	500	\$465.25

Gross Amount (US\$):	\$465.25
Non-resident withholding tax (US\$):	\$139.58
NET PAYMENT (US\$):	\$325.67
NET PAYMENT (AUD\$):	\$467.25

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

**Amount Deposited****AUD\$467.25**

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.