



## VMWare (USA): Treatment of Special Dividend

28 December 2018

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VMWare (USA) is distributing a special cash dividend of \$26.81 USD effective at the open of December 31, 2018. Of this dividend amount, \$16.19 USD is determined by the company to be taxable and \$10.62 USD will be treated as a return of capital.

FTSE Russell has determined to apply a withholding tax dividend of -\$4.857 USD to the FTSE Russell net of tax indexes to reflect the taxable portion (\$16.19 USD multiplied by the U.S. withholding tax rate of 30%). Due to the significant impact to gross total return indexes, there will not be a withholding tax adjustment made to the gross total return indexes.

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