

F 017870 013 VAP



DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder Identification Number (HIN)****X 0068612853**

ASX Code	VAP
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

**Vanguard Australian Property Securities Index ETF**  
**Distribution Payment for the Period Ending 30 September 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.59164724	102	\$60.35

Withholding tax: \$0.00

**NET PAYMENT: \$60.35**

**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 your 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 distribution, 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: MACQUARIE BANK LTD

BSB: 182-512

ACC: 969399138

**Amount Deposited****\$60.35**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

017870 013 VIF  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder Identification Number (HIN)**

**X 0068612853**

ASX Code	VIF
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

**Vanguard International Fixed Interest Index (Hedged) ETF  
Distribution Payment for the Period Ending 30 September 2021  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.06048504	412	\$24.92

Withholding tax: \$0.00

**NET PAYMENT: \$24.92**

**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 your 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 distribution, 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: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: 969399138

**Amount Deposited**

**\$24.92**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

017870 013 VGS  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder Identification Number (HIN)****X 0068612853**

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

**Vanguard MSCI Index International Shares ETF**  
**Distribution Payment for the Period Ending 30 September 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.34259378	320	\$109.63

Withholding tax: \$0.00

**NET PAYMENT: \$109.63**

**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 your 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 distribution, 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: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: 969399138

**Amount Deposited****\$109.63**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

017870 013 VGE  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder Identification Number (HIN)****X 0068612853**

ASX Code	VGE
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021



**Vanguard FTSE Emerging Markets Shares ETF**  
**Distribution Payment for the Period Ending 30 September 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.52101830	152	\$79.19

Withholding tax: \$0.00

**NET PAYMENT: \$79.19**

**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 your 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 distribution, 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: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: 969399138

**Amount Deposited****\$79.19**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

017870 013 VCF  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder Identification Number (HIN)****X 0068612853**

ASX Code	VCF
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

**Vanguard International Credit Securities Index (Hedged) ETF**  
**Distribution Payment for the Period Ending 30 September 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.15794976	208	\$32.85

Withholding tax: \$0.00

**NET PAYMENT: \$32.85**

**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 your 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 distribution, 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: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: 969399138

**Amount Deposited****\$32.85**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.