



032930 000 VIF



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

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 April 2023

Payment Date:

20 April 2023

Vanguard Distribution for the Period Ended 31 March 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VIF	Vanguard International Fixed Interest Index (Hedged) ETF	0.11905190	170	20.24	0.00	20.24
VEE	Vanguard FTSE Emerging Markets Shares ETF	0.04627612	185	8.56	0.00	8.56
VAP	Vanguard Australian Property Securities Index ETF	0.80254752	57	45.75	0.00	45.75
Total:				74.55	0.00	74.55

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXX13

Amount Deposited:

AUD\$74.55

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash 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 AU.