



032545 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](http://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 January 2023**

Payment Date:

**18 January 2023**

# Vanguard Distribution for the Period Ended 31 December 2022

## 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	0.12723785	170	21.63	0.00	21.63
VE	Vanguard FTSE Emerging Markets Shares ETF	0.82652121	185	152.91	0.00	152.91
VAP	Vanguard Australian Property Securities Index ETF	0.92102058	57	52.50	0.00	52.50
<b>Total:</b>				<b>227.04</b>	<b>0.00</b>	<b>227.04</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXX13

**Amount Deposited:**

**AUD\$227.04**

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](http://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](http://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.