



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



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 |
| Total: | | | | 227.04 | 0.00 | 227.04 |

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 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.