



MR T KENNEDY  
A/C SEGIS SUPERANNUATION FUND  
C/- WHK SUPER  
PO BOX 1007  
DUBBO NSW 2830

**VANGUARD INVESTOR INDEX FUNDS**  
**TRANSACTION STATEMENT - For the period 23 July 2013 to 3 November 2019**

Investor Number: V00375187  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: GARNSEY PTY LTD A/C SEGIS SUPERANNUATION FUND

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**Vanguard Index Australian Property Securities Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
22 July 2013	Closing Balance	0.00		\$0.00
03 November 2019	Closing Balance	0.00	\$1.1320	\$0.00

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
23 July 2013	Opening Unitholding				0.00
23 July 2013	Application	\$5,601.00	\$0.6836	8,193.38	8,193.38
01 January 2014	Distribution - Bank	\$142.52			8,193.38
01 July 2014	Distribution - Bank	\$166.72			8,193.38
01 January 2015	Distribution - Bank	\$91.72			8,193.38
01 July 2015	Distribution - Bank	\$150.76			8,193.38
01 January 2016	Distribution - Bank	\$144.88			8,193.38
01 July 2016	Distribution - Bank	\$172.83			8,193.38
01 January 2017	Distribution - Bank	\$139.79			8,193.38
01 July 2017	Distribution - Bank	\$81.47			8,193.38
01 January 2018	Distribution - Bank	\$91.14			8,193.38
01 July 2018	Distribution - Bank	\$92.86			8,193.38
07 November 2018	Withdrawal	\$7,873.84	\$0.9610	8,193.38	0.00
03 November 2019	Closing Unitholding				0.00

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Vanguard has a dispute resolution process for resolving complaints. If you have a complaint please contact Client Services on 1300 655 101 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days).

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: [www.afca.org.au](http://www.afca.org.au) or Email: [info@afca.org.au](mailto:info@afca.org.au) or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

**Please retain this statement for your records.**

**If you require further information regarding this product or have a complaint regarding this advice, please contact Vanguard Client Services on 1300 655 101**

**from 8.00am to 6.00pm Monday to Friday, Melbourne time.**

**The Product Disclosure Statement provides further information on our Dispute Resolution Process.**

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