

MR STEVEN JAMES LASZLO KOVAC  
A/C KOVAC FAMILY SUPER FUND  
60-62 PARK AVENUE  
CLAYFIELD QLD 4011

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 June 2019 to 30 June 2019**

Investor Number: V577344IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: KOVAC SUPER COMPANY PTY LTD ATF KOVAC FAMILY SUPER FUND

**Vanguard Australian Fixed Interest Index Fund**

**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 May 2019	Closing Balance	29,751.17	\$1.1868	\$35,308.69
30 June 2019	Closing Balance	29,751.17	\$1.1984	\$35,653.80

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 June 2019	Opening Unitholding				29,751.17
30 June 2019	Closing Unitholding				29,751.17



Investor Number: V577344IF001

Page 3 of 16

**VANGUARD AUSTRALIAN FIXED INTEREST INDEX FUND**  
**AMMA TAX STATEMENT - Year Ended 30 June 2019**

<u>Components of Attribution</u>	Cash Distribution	Tax Paid / Offset	Tax Attribution
<u>Australian Income</u>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$13.79		\$14.37
Interest - not subject to non resident WHT	\$782.16		\$832.50
Other income	\$0.00		\$0.00
<b>Non-Primary Production Income</b>	<b>\$795.95</b>		<b>\$846.87</b>
<b>Franked Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Capital Gains</u>			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net Capital Gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total Current Year Capital Gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<u>Foreign Income</u>			
<b>Assessable Foreign Source Income</b>	<b>\$101.56</b>	<b>\$0.00</b>	<b>\$105.24</b>

Investor Number: V577344IF001

Page 4 of 16

**VANGUARD AUSTRALIAN FIXED INTEREST INDEX FUND**  
**AMMA TAX STATEMENT - Year Ended 30 June 2019**

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Other Non-assessable Amounts

Non-assessable non-exempt amount	\$0.00	\$0.00
Net exempt income	\$0.00	
Other non-attributable amounts	\$0.00	

<b>Gross Amount</b>	<b>\$897.51</b>	<b>\$952.11</b>
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AMIT cost base net amount		
- excess (Reduce cost base)		\$0.00
- shortfall (Increase cost base)		\$54.60

Less TFN amounts withheld	\$0.00
Less non-resident withholding tax	
- interest / dividend amounts withheld	\$0.00
- fund payment amounts withheld	\$0.00
Less other expenses	\$0.00

<b>Net Cash Distribution</b>	<b>\$897.51</b>
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Throughout the year, \$0.00 included in the Net Cash Distribution was classified as fund payment amounts.



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**VANGUARD® WHOLESALE FUNDS**
**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 September 2018**

Investor Number: V577344IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: KOVAC SUPER COMPANY PTY LTD ATF KOVAC FAMILY SUPER FUND

**Vanguard Australian Fixed Interest Index Fund**

Cash distribution rate	\$0.006088020
Units held	29,751.17
Net distribution amount	\$181.13
Re-investment unit price	\$0.0000
Re-invested units allotted	0.00
New unit balance	29,751.17

The breakdown of this cash distribution is detailed below.†

**Australian Income**

Australian dividends	\$0.00
Australian interest	\$150.50
Other income	\$0.00

**Capital Gains**

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$0.00
CGT concession amount	\$0.00
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

**Foreign Income**

Assessable foreign source income	\$30.63
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**Other non-assessable amounts**

Exempt income	\$0.00
Non assessable non-exempt income	\$0.00
Other non-attributable amounts*	\$0.00

<b>Gross distribution</b>	<b>\$181.13</b>
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Printed: 02 October 2018

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# VANGUARD® WHOLESALE FUNDS

## DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 September 2018

Investor Number: V577344IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: KOVAC SUPER COMPANY PTY LTD ATF KOVAC FAMILY SUPER FUND

<b>Gross Distribution</b>	<b>\$181.13</b>
<b>Less</b>	
Australian dividend imputation credits	\$0.00
Foreign withholding tax credits	\$0.00
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$181.13</b>

Payment for income year ended 30 June 2019

Included in the Net Cash Distribution is \$0.00 representing Fund Payment amounts; \$0.00 of which is a discount capital gain.

**Fund Payment information:** At the date of this distribution, Vanguard anticipates that the Vanguard Australian Fixed Interest Index Fund should be a Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (TAA 1953). For the purposes of Section 12A-110 of Schedule 1 of TAA 1953, the Fund Payment component of the distribution for this distribution period is calculated as the sum of the following components:

- Australian income: other income;
- Capital gains: discounted capital gain TAP, multiplied by 2; and
- Capital gains: other method TAP.

This information contained in this statement (including fund payment amounts) is being provided to assist entities in complying with their obligations (e.g. to assist entities who hold their units on behalf of non-residents to comply with their withholding obligations).

<sup>1</sup> The income components set out in this statement are estimates for this distribution period only. Unit holders should not rely on this information for the purposes of completing their income tax return. Details of the final full year components attributed to each unit holder will be provided in the Attribution managed investment trust Members Annual Tax Statement (AMMA Tax Statement), which will be issued following the end of the financial year.

<sup>2</sup> This amount relates to cash distribution and other entitlements from the fund that exceed the attribution amount.

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# **VANGUARD® WHOLESALE FUNDS**

## **DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 December 2018**

Investor Number: V577344IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: KOVAC SUPER COMPANY PTY LTD ATF KOVAC FAMILY SUPER FUND

### **Vanguard Australian Fixed Interest Index Fund**

Cash distribution rate	\$0.008195150
Units held	29,751.17
Net distribution amount	\$243.81
Re-investment unit price	\$0.0000
Re-invested units allotted	0.00
New unit balance	29,751.17

**The breakdown of this cash distribution is detailed below.<sup>1</sup>**

#### **Australian Income**

Australian dividends	\$0.00
Australian interest	\$224.51
Other income	\$0.00

#### **Capital Gains**

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$0.00
CGT concession amount	\$0.00
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

#### **Foreign Income**

Assessable foreign source income	\$19.30
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#### **Other non-assessable amounts**

Exempt income	\$0.00
Non assessable non-exempt income	\$0.00
Other non-attributable amounts <sup>2</sup>	\$0.00

<b>Gross distribution</b>	<b>\$243.81</b>
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### VANGUARD® WHOLESALE FUNDS

#### DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 December 2018

Investor Number: V5773441F001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: KOVAC SUPER COMPANY PTY LTD ATF KOVAC FAMILY SUPER FUND

<b>Gross Distribution</b>	<b>\$243.81</b>
<b>Less</b>	
Australian dividend imputation credits	\$0.00
Foreign withholding tax credits	\$0.00
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$243.81</b>

Payment for income year ended 30 June 2019

Included in the Net Cash Distribution is \$0.00 representing Fund Payment amounts; \$0.00 of which is a discount capital gain.

**Fund Payment information:** At the date of this distribution, Vanguard anticipates that the Vanguard Australian Fixed Interest Index Fund should be a Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (TAA 1953). For the purposes of Section 12A-110 of Schedule 1 of TAA 1953, the Fund Payment component of the distribution for this distribution period is calculated as the sum of the following components:

- Australian income: other income;
- Capital gains: discounted capital gain TAP, multiplied by 2; and
- Capital gains: other method TAP.

This information contained in this statement (including fund payment amounts) is being provided to assist entities in complying with their obligations (e.g. to assist entities who hold their units on behalf of non-residents to comply with their withholding obligations).

<sup>1</sup> The income components set out in this statement are estimates for this distribution period only. Unit holders should not rely on this information for the purposes of completing their income tax return. Details of the final full year components attributed to each unit holder will be provided in the Attribution managed investment trust Members Annual Tax Statement (AMMA Tax Statement), which will be issued following the end of the financial year.

<sup>2</sup> This amount relates to cash distribution and other entitlements from the fund that exceed the attribution amount.

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

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**VANGUARD® WHOLESALE FUNDS**
**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 March 2019**

Investor Number: V577344IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: KOVAC SUPER COMPANY PTY LTD ATF KOVAC FAMILY SUPER FUND

**Vanguard Australian Fixed Interest Index Fund**

Cash distribution rate	\$0.008673810
Units held	29,751.17
Net distribution amount	\$258.05
Re-investment unit price	\$0.0000
Re-invested units allotted	0.00
New unit balance	29,751.17

The breakdown of this cash distribution is detailed below.<sup>1</sup>

**Australian Income**

Australian dividends	\$0.00
Australian interest	\$222.47
Other income	\$0.00

**Capital Gains**

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$0.00
CGT concession amount	\$0.00
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

**Foreign Income**

Assessable foreign source income	\$35.58
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**Other non-assessable amounts**

Exempt income	\$0.00
Non assessable non-exempt income	\$0.00
Other non-attributable amounts <sup>2</sup>	\$0.00

<b>Gross distribution</b>	<b>\$258.05</b>
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### VANGUARD® WHOLESALE FUNDS

#### DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 March 2019

Investor Number: V577344IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: KOVAC SUPER COMPANY PTY LTD ATF KOVAC FAMILY SUPER FUND

<b>Gross Distribution</b>	<b>\$258.05</b>
<b>Less</b>	
Australian dividend imputation credits	\$0.00
Foreign withholding tax credits	\$0.00
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$258.05</b>

Payment for income year ended 30 June 2019

Included in the Net Cash Distribution is \$0.00 representing Fund Payment amounts; \$0.00 of which is a discount capital gain.

**Fund Payment information:** At the date of this distribution, Vanguard anticipates that the Vanguard Australian Fixed Interest Index Fund should be a Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (TAA 1953). For the purposes of Section 12A-110 of Schedule 1 of TAA 1953, the Fund Payment component of the distribution for this distribution period is calculated as the sum of the following components:

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# VANGUARD® WHOLESALE FUNDS

## DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 June 2019

Investor Number: V5773441F001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: KOVAC SUPER COMPANY PTY LTD ATF KOVAC FAMILY SUPER FUND

### Vanguard Australian Fixed Interest Index Fund

Cash distribution rate	\$0.007210567
Units held	29,751.17
Net distribution amount	\$214.52
Re-investment unit price	\$0.0000
Re-invested units allotted	0.00
New unit balance	29,751.17

The breakdown of this cash distribution is detailed below.¹

#### Australian Income

Australian dividends	\$0.00
Australian interest	\$198.47
Other income	\$0.00

#### Capital Gains

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$0.00
CGT concession amount	\$0.00
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

#### Foreign Income

Assessable foreign source income	\$16.05
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#### Other non-assessable amounts

Exempt income	\$0.00
Non assessable non-exempt income	\$0.00
Other non-attributable amounts²	\$0.00

<b>Gross distribution</b>	<b>\$214.52</b>
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Printed: 01 July 2019

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# VANGUARD® WHOLESALE FUNDS

## DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 June 2019

Investor Number: V577344IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: KOVAC SUPER COMPANY PTY LTD ATF KOVAC FAMILY SUPER FUND

<b>Gross Distribution</b>	<b>\$214.52</b>
<b>Less</b>	
Australian dividend imputation credits	\$0.00
Foreign withholding tax credits	\$0.00
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$214.52</b>

Payment for income year ended 30 June 2019

Included in the Net Cash Distribution is \$0.00 representing Fund Payment amounts; \$0.00 of which is a discount capital gain.

**Fund Payment information:** At the date of this distribution, Vanguard anticipates that the Vanguard Australian Fixed Interest Index Fund should be a Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (TAA 1953). For the purposes of Section 12A-110 of Schedule 1 of TAA 1953, the Fund Payment component of the distribution for this distribution period is calculated as the sum of the following components:

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