

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

Investor Number: V577344IF001
Investor Name: KOVAC SUPER COMPANY PTY LTD ATF KOVAC FAMILY SUPER FUND

Vanguard Australian Shares Index Fund

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 May 2019	Closing Balance	159,344.25	\$2.3044	\$367,192.89
30 June 2019	Closing Balance	159,344.25	\$2.3867	\$380,306.92 ✓

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 June 2019	Opening Unitholding				159,344.25
30 June 2019	Closing Unitholding				159,344.25

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 June 2019 to 30 June 2019 **\$55.51**

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

The amount does not take into account any separate rebate arrangements you may have negotiated with Vanguard.

Total fees you paid for the period 01 June 2019 to 30 June 2019 **\$55.51**

This approximate amount includes all the fees and costs which affected your investment during the period. These are fees we deducted from the fund.

Additional Explanation of Fees and Costs

In calculating the taxable income of our funds, available tax deductions are taken into account. This means that the after-tax costs to you of investing in our funds may be less than the amounts shown above.

Your investment return for the period 01 June 2019 to 30 June 2019 **\$13,114.03**

Your investment return represents market movement and any distributions you are entitled to receive for this period.



Investor Number: V577344IF001

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VANGUARD AUSTRALIAN SHARES 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	\$575.63		\$575.63
Unfranked CFI distributions	\$893.44		\$890.72
Interest - subject to non resident WHT	\$304.28		\$342.73
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$420.94		\$768.51
Non-Primary Production Income	\$2,194.29		\$2,577.59
Franked Distributions	\$13,134.24	\$5,855.32	\$19,028.24
<u>Capital Gains</u>			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain NTAP	\$249.43		\$346.97
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$249.43		\$346.97
AMIT CGT gross up amount			\$346.97
Other capital gains distribution	\$249.43		
Total Current Year Capital Gains	\$498.86		\$693.94
<u>Foreign Income</u>			
Assessable Foreign Source Income	\$325.70	\$22.63	\$354.86

Investor Number: V577344IF001

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VANGUARD AUSTRALIAN SHARES INDEX FUND
AMMA TAX STATEMENT - Year Ended 30 June 2019

Other Non-assessable Amounts

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

Gross Amount	\$16,153.09	\$22,654.63
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AMIT cost base net amount

- excess (Reduce cost base)		\$0.00
- shortfall (Increase cost base)		\$623.59

Less TFN amounts withheld	\$0.00
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Less non-resident withholding tax

- interest / dividend amounts withheld	\$0.00
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- fund payment amounts withheld	\$0.00
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Less other expenses	\$0.00
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Net Cash Distribution	\$16,153.09
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Throughout the year, \$420.94 included in the Net Cash Distribution was classified as fund payment amounts.

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

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 Shares Index Fund

Cash distribution rate	\$0.033068140
Units held	159,344.25
Net distribution amount	\$5,269.21
Re-investment unit price	\$0.0000
Re-invested units allotted	0.00
New unit balance	159,344.25

The breakdown of this cash distribution is detailed below.¹

Australian Income

Australian dividends	\$7,090.61
Australian interest	\$23.57
Other income	\$103.38

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	\$114.23
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Other non-assessable amounts

Exempt income	\$0.00
Non assessable non-exempt income	\$0.00
Other non-attributable amounts ²	\$0.00

Gross distribution	\$7,331.79
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If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102
from 8.00am to 6.00pm Monday to Friday, Melbourne time.

Printed: 02 October 2018

Vanguard Investments Australia Ltd
ABN 72 072 881 006
AFS Licence 227263

Level 34, Freshwater Place
2 Southbank Boulevard
Southbank VIC 3006
Australia

GPO Box 3006
Melbourne VIC 3001

Telephone: +61 3 8888 3888
Fax: +61 1300 765 712
Website: www.vanguard.com.au

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

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

Gross Distribution	\$7,331.79
Less	
Australian dividend imputation credits	\$2,061.65
Foreign withholding tax credits	\$0.93
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
NET CASH DISTRIBUTION	\$5,269.21

Payment for income year ended 30 June 2019

Included in the Net Cash Distribution is \$103.38 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 Shares 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).

¹ 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.

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

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ABN 72 072 881 086
AFS Licence 227263

Level 34, Freshwater Place
2 Southbank Boulevard
Southbank VIC 3006
Australia

GPO Box 3005
Melbourne VIC 3001

Telephone: +61 3 8888 3888
Fax: +61 1300 765 712
Website: www.vanguard.com.au

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

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 Shares Index Fund

Cash distribution rate	\$0.019797810
Units held	159,344.25
Net distribution amount	\$3,154.68
Re-investment unit price	\$0.0000
Re-invested units allotted	0.00
New unit balance	159,344.25

The breakdown of this cash distribution is detailed below.¹

Australian Income

Australian dividends	\$4,293.47
Australian interest	\$5.66
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	\$36.02
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Other non-assessable amounts

Exempt income	\$0.00
Non assessable non-exempt income	\$0.00
Other non-attributable amounts ²	\$0.00

Gross distribution	\$4,335.15
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Vanguard Investments Australia Ltd
ABN 72 072 881 086
AFS Licence 227263

Level 34, Freshwater Place
2 Southbank Boulevard
Southbank VIC 3006
Australia

GPO Box 3006
Melbourne VIC 3001

Telephone: +61 3 8888 3888
Fax: +61 1300 755 712
Website: www.vanguard.com.au

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

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

Gross Distribution	\$4,335.15
Less	
Australian dividend imputation credits	\$1,174.00
Foreign withholding tax credits	\$6.47
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
NET CASH DISTRIBUTION	\$3,154.68

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 Shares 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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AFS Licence 227263

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Australia

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60-62 PARK AVENUE
CLAYFIELD QLD 4011

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 Shares Index Fund

Cash distribution rate	\$0.025491880
Units held	159,344.25
Net distribution amount	\$4,061.97
Re-investment unit price	\$0.0000
Re-invested units allotted	0.00
New unit balance	159,344.25

The breakdown of this cash distribution is detailed below.¹

Australian Income

Australian dividends	\$5,057.02
Australian interest	\$144.49
Other income	\$242.64

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	\$107.39
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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

Gross distribution	\$5,551.54
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Vanguard Investments Australia Ltd
ABN 72 072 881 086
AFS Licence 227263

Level 34, Freshwater Place
2 Southbank Boulevard
Southbank VIC 3006
Australia

GPO Box 3006
Melbourne VIC 3001

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MR STEVEN JAMES LASZLO KOVAC
A/C KOVAC FAMILY SUPER FUND
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CLAYFIELD QLD 4011

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

Gross Distribution	\$5,551.54
Less	
Australian dividend imputation credits	\$1,488.21
Foreign withholding tax credits	\$1.36
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
NET CASH DISTRIBUTION	\$4,061.97

Payment for income year ended 30 June 2019

Included in the Net Cash Distribution is \$242.64 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 Shares 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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AFS Licence 227263

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Southbank VIC 3006
Australia

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Melbourne VIC 3001

Telephone +61 3 8888 3888
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MR STEVEN JAMES LASZLO KOVAC
A/C KOVAC FAMILY SUPER FUND
60-62 PARK AVENUE
CLAYFIELD QLD 4011

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

Vanguard Australian Shares Index Fund

Cash distribution rate	\$0.023014578
Units held	159,344.25
Net distribution amount	\$3,667.23
Re-investment unit price	\$0.0000
Re-invested units allotted	0.00
New unit balance	159,344.25

The breakdown of this cash distribution is detailed below.¹

Australian Income

Australian dividends	\$4,007.12
Australian interest	\$130.56
Other income	\$74.92

Capital Gains

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$249.43
CGT concession amount	\$249.43
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

Foreign Income

Assessable foreign source income	\$89.96
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Other non-assessable amounts

Exempt income	\$0.00
Non assessable non-exempt income	\$0.00
Other non-attributable amounts ²	\$0.00

Gross distribution	\$4,801.42
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from 8.00am to 6.00pm Monday to Friday, Melbourne time.

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Vanguard Investments Australia Ltd
ARN 72 072 881 086
AFS Licence 227263

Level 34, Freshwater Place
2 Southbank Boulevard
Southbank VIC 3006
Australia

GPO Box 3006
Melbourne VIC 3001

Telephone: +61 3 8888 3888
Fax: +61 1300 755 712
Website: www.vanguard.com.au



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

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

\$4,801.42**Gross Distribution****Less**

Australian dividend imputation credits	\$1,121.05
Foreign withholding tax credits	\$13.14
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00

\$3,667.23**NET CASH DISTRIBUTION**

Payment for income year ended 30 June 2019

Included in the Net Cash Distribution is \$74.92 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 Shares 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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- Capital gains: discounted capital gain TAP, multiplied by 2; and
- Capital gains: other method TAP.

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