



**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 June 2020 to 30 June 2020**

Investor Number: V507864IF001  
Investor Name: M & R MURPHY SUPER P/L ATF M & R MURPHY SUPER FUND

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**Vanguard International Shares Index Fund****Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 May 2020	Closing Balance	25,662.86	\$2.3983	\$61,547.24
30 June 2020	Closing Balance	25,662.86	\$2.3707	\$60,838.94 ✓

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 June 2020	Opening Unitholding				25,662.86
30 June 2020	Closing Unitholding				25,662.86 ✓

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 June 2020 to 30 June 2020** **\$9.00**

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 2020 to 30 June 2020** **\$9.00**

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 2020 to 30 June 2020** **-\$708.30**

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

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).

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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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Printed: 02 July 2020

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Investor Number: V507864IF001

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**VANGUARD INTERNATIONAL SHARES INDEX FUND**  
**AMMA TAX STATEMENT - Year Ended 30 June 2020**

<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	\$0.41		\$0.41
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$15.54		\$7.00
<b>Non-Primary Production Income</b>	<b>\$15.95</b>		<b>\$7.41</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	\$1,204.41		\$1,388.30
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net Capital Gain</b>	<b>\$1,204.41</b>		<b>\$1,388.30</b>
AMIT CGT gross up amount			\$1,388.30
Other capital gains distribution	\$1,204.41		
<b>Total Current Year Capital Gains</b>	<b>\$2,408.82</b>		<b>\$2,776.60</b>
<u>Foreign Income</u>			
<b>Assessable Foreign Source Income</b>	<b>\$1,116.56</b>	<b>\$161.42</b>	<b>\$1,308.98</b>



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Investor Number: V507864IF001

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**VANGUARD INTERNATIONAL SHARES INDEX FUND**  
**AMMA TAX STATEMENT - Year Ended 30 June 2020**

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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>\$3,541.33</b>	<b>\$4,092.99</b>
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AMIT cost base net amount		
- excess (Reduce cost base)		\$0.00
- shortfall (Increase cost base)		\$390.24

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>\$3,541.33</b>
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Throughout the year, \$15.54 included in the Net Cash Distribution was classified as fund payment amounts.



**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 July 2019 to 31 July 2019**

Investor Number: V507864IF001  
Investor Name: M & R MURPHY SUPER P/L ATF M & R MURPHY SUPER FUND

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**Vanguard International Shares Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 June 2019	Closing Balance	24,491.97	\$2.3610	\$57,825.54
31 July 2019	Closing Balance	25,069.30	\$2.3599	\$59,161.04

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2019	Opening Unitholding				24,491.97
01 July 2019	Distribution - Reinvest	\$1,331.66	\$2.3066	577.33	25,069.30
31 July 2019	Closing Unitholding				25,069.30

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 July 2019 to 31 July 2019** **\$9.00**  
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 July 2019 to 31 July 2019** **\$9.00**  
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 July 2019 to 31 July 2019** **\$1,335.50**  
Your investment return represents market movement and any distributions you are entitled to receive for this period.

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).  
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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 October 2019 to 31 October 2019**

Investor Number: V507864IF001  
Investor Name: M & R MURPHY SUPER P/L ATF M & R MURPHY SUPER FUND

**Vanguard International Shares Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 September 2019	Closing Balance	25,069.30	\$2.4141	\$60,519.80
31 October 2019	Closing Balance	25,244.15	\$2.4072	\$60,767.72

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 October 2019	Opening Unitholding				25,069.30
01 October 2019	Distribution - Reinvest	\$419.19	\$2.3974	174.85	25,244.15
31 October 2019	Closing Unitholding				25,244.15

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 October 2019 to 31 October 2019** **\$9.21**  
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 October 2019 to 31 October 2019** **\$9.21**  
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 October 2019 to 31 October 2019** **\$247.92**  
Your investment return represents market movement and any distributions you are entitled to receive for this period.

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 January 2020 to 31 January 2020**

Investor Number: V507864IF001  
Investor Name: M & R MURPHY SUPER P/L ATF M & R MURPHY SUPER FUND

**Vanguard International Shares Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 December 2019	Closing Balance	25,244.15	\$2.4998	\$63,105.33
31 January 2020	Closing Balance	25,412.92	\$2.5898	\$65,814.38

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2020	Opening Unitholding				25,244.15
01 January 2020	Distribution - Reinvest	\$419.08	\$2.4832	168.77	25,412.92
31 January 2020	Closing Unitholding				25,412.92

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 January 2020 to 31 January 2020** **\$9.98**

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 January 2020 to 31 January 2020** **\$9.98**

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 January 2020 to 31 January 2020** **\$2,709.05**

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

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 April 2020 to 30 April 2020**

Investor Number: V507864IF001  
Investor Name: M & R MURPHY SUPER P/L ATF M & R MURPHY SUPER FUND

**Vanguard International Shares Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 March 2020	Closing Balance	25,412.92	\$2.2592	\$57,412.87
30 April 2020	Closing Balance	25,662.86	\$2.3194	\$59,522.44

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 April 2020	Opening Unitholding				25,412.92
01 April 2020	Distribution - Reinvest	\$559.50	\$2.2385	249.94	25,662.86
30 April 2020	Closing Unitholding				25,662.86

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 April 2020 to 30 April 2020** **\$8.69**  
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 April 2020 to 30 April 2020** **\$8.69**  
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 April 2020 to 30 April 2020** **\$2,109.57**  
Your investment return represents market movement and any distributions you are entitled to receive for this period.

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Printed: 05 May 2020

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Page 1 of 2

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**VANGUARD® WHOLESALE FUNDS****DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 March 2020**

Investor Number: V507864IF001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: M & R MURPHY SUPER P/L ATF M & R MURPHY SUPER FUND

**Vanguard International Shares Index Fund**

Cash distribution rate	\$0.022016270
Units held	25,412.92
Net distribution amount	\$559.50
Re-investment unit price	\$2.2385
Re-invested units allotted	249.94
New unit balance	25,662.86

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

<u>Australian Income</u>	
Australian dividends	\$0.00
Australian interest	\$0.09
Other income	\$6.89
<u>Capital Gains</u>	
Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$161.32
CGT concession amount	\$161.32
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00
<u>Foreign Income</u>	
Assessable foreign source income	\$272.03
<u>Other non-assessable amounts</u>	
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>\$601.65</b>

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

Printed: 02 April 2020

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# VANGUARD® WHOLESALE FUNDS

## DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 March 2020

Investor Number: V507864IF001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: M & R MURPHY SUPER P/L ATF M & R MURPHY SUPER FUND

<b>Gross Distribution</b>	<b>\$601.65</b>
<b>Less</b>	
Australian dividend imputation credits	\$0.00
Foreign withholding tax credits	\$42.15
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$559.50</b>

Payment for income year ended 30 June 2020

Included in the Net Cash Distribution is \$6.89 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 International 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).

<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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Printed: 02 April 2020

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

Investor Number: V507864IF001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: M & R MURPHY SUPER P/L ATF M & R MURPHY SUPER FUND

**Vanguard International Shares Index Fund**

Cash distribution rate	\$0.016600680
Units held	25,244.15
Net distribution amount	\$419.08
Re-investment unit price	\$2.4832
Re-invested units allotted	168.77
New unit balance	25,412.92

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

<u>Australian Income</u>	
Australian dividends	\$0.00
Australian interest	\$0.11
Other income	\$4.62
<u>Capital Gains</u>	
Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$67.58
CGT concession amount	\$67.58
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00
<u>Foreign Income</u>	
Assessable foreign source income	\$313.39
<u>Other non-assessable amounts</u>	
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>\$453.28</b>

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Printed: 03 January 2020

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# **VANGUARD® WHOLESALE FUNDS**

## **DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 December 2019**

Investor Number: V507864IF001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: M & R MURPHY SUPER P/L ATF M & R MURPHY SUPER FUND

<b>Gross Distribution</b>	<b>\$453.28</b>
<b>Less</b>	
Australian dividend imputation credits	\$0.00
Foreign withholding tax credits	\$34.20
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$419.08</b>

Payment for income year ended 30 June 2020

Included in the Net Cash Distribution is \$4.62 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 International 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).

<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 30 September 2019**

Investor Number: V507864IF001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: M & R MURPHY SUPER P/L ATF M & R MURPHY SUPER FUND

**Vanguard International Shares Index Fund**

Cash distribution rate	\$0.016721240
Units held	25,069.30
Net distribution amount	\$419.19
Re-investment unit price	\$2.3974
Re-invested units allotted	174.85
New unit balance	25,244.15

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

**Australian Income**

Australian dividends	\$0.00
Australian interest	\$0.15
Other income	\$4.03

**Capital Gains**

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$95.23
CGT concession amount	\$95.23
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

**Foreign Income**

Assessable foreign source income	\$249.01
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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>\$443.65</b>
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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 2019

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MR ROBIN MURPHY  
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BRISBANE QLD 4000

**VANGUARD® WHOLESALE FUNDS****DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 September 2019**

Investor Number: V5078641F001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: M & R MURPHY SUPER P/L ATF M & R MURPHY SUPER FUND

<b>Gross Distribution</b>	<b>\$443.65</b>
<b>Less</b>	
Australian dividend imputation credits	\$0.00
Foreign withholding tax credits	\$24.46
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$419.19</b>

Payment for income year ended 30 June 2020

Included in the Net Cash Distribution is \$4.03 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 International 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).

<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

**If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102  
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**VANGUARD® WHOLESALE FUNDS****DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 June 2020**

Investor Number: V5078641F001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: M & R MURPHY SUPER P/L ATF M & R MURPHY SUPER FUND

**Vanguard International Shares Index Fund**

Cash distribution rate	\$0.083527390
Units held	25,662.86
Net distribution amount	\$2,143.56
Re-investment unit price	\$2.2880
Re-invested units allotted	936.87
New unit balance	26,599.73

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

<b><u>Australian Income</u></b>	
Australian dividends	\$0.00
Australian interest	\$0.06
Other income	\$0.00

<b><u>Capital Gains</u></b>	
Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$880.28
CGT concession amount	\$880.28
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

<b><u>Foreign Income</u></b>	
Assessable foreign source income	\$431.19

<b><u>Other non-assessable amounts</u></b>	
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>\$2,191.81</b>
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**VANGUARD® WHOLESALE FUNDS**

**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 June 2020**

Investor Number: V5078641F001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: M & R MURPHY SUPER P/L ATF M & R MURPHY SUPER FUND

<b>Gross Distribution</b>	<b>\$2,191.81</b>
<b>Less</b>	
Australian dividend imputation credits	\$0.00
Foreign withholding tax credits	\$48.25
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$2,143.56</b>

Payment for income year ended 30 June 2020

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 International 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).

<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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