

**Vanguard®**

Page 1 of 3

MR ROBIN MURPHY
A/C M & R MURPHY SUPER FUND
LEVEL 34
32 TURBOT STREET
BRISBANE QLD 4000

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

		Unit Balance	Withdrawal Price	Investment Value
31 May 2020	Closing Balance	124,179.81	\$1.2514	\$155,398.61
30 June 2020	Closing Balance	124,179.81	\$1.2605	\$156,528.65 ✓

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 June 2020	Opening Unitholding				124,179.81
30 June 2020	Closing Unitholding				124,179.81



Investor Number: V507864IF001

Page 5 of 6

VANGUARD CONSERVATIVE INDEX FUND
AMMA TAX STATEMENT - Year Ended 30 June 2020

Components of Attribution

	Cash Distribution	Tax Paid / Offset	Tax Attribution
<u>Australian Income</u>			
Unfranked distributions	\$27.57		\$27.61
Unfranked CFI distributions	\$54.49		\$55.21
Interest - subject to non resident WHT	\$25.09		\$26.32
Interest - not subject to non resident WHT	\$827.76		\$853.78
Other income	\$221.24		\$291.58
Non-Primary Production Income	\$1,156.15		\$1,254.50
Franked Distributions	\$466.83	\$227.18	\$700.79
<u>Capital Gains</u>			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain NTAP	\$580.33		\$949.77
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$580.33		\$949.77
AMIT CGT gross up amount			\$949.77
Other capital gains distribution	\$580.33		
Total Current Year Capital Gains	\$1,160.66		\$1,899.54
<u>Foreign Income</u>			
Assessable Foreign Source Income	\$972.37	\$61.65	\$1,138.27

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VANGUARD® WHOLESALE FUNDS
DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 March 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 Conservative Index Fund

Cash distribution rate	\$0.003789630
Units held	123,789.24
Net distribution amount	\$469.11
Re-investment unit price	\$1.2011
Re-invested units allotted	390.57
New unit balance	124,179.81

The breakdown of this cash distribution is detailed below.¹

Australian Income

Australian dividends	\$208.87
Australian interest	\$194.35
Other income	\$25.16

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	\$115.12
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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	\$543.50
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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 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

Gross Distribution	\$543.50
Less	
Australian dividend imputation credits	\$62.70
Foreign withholding tax credits	\$11.69
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
NET CASH DISTRIBUTION	\$469.11

Payment for income year ended 30 June 2020

Included in the Net Cash Distribution is \$25.16 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 Conservative 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.

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
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 Conservative Index Fund

Cash distribution rate	\$0.003749800
Units held	123,423.03
Net distribution amount	\$462.81
Re-investment unit price	\$1.2638
Re-invested units allotted	366.21
New unit balance	123,789.24

The breakdown of this cash distribution is detailed below.¹

Australian Income

Australian dividends	\$183.03
Australian interest	\$189.69
Other income	\$12.31

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	\$135.54
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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	\$520.57
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Printed: 03 January 2020

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Page 2 of 2

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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

Gross Distribution	\$520.57
Less	
Australian dividend imputation credits	\$47.57
Foreign withholding tax credits	\$10.19
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
NET CASH DISTRIBUTION	\$462.81

Payment for income year ended 30 June 2020

Included in the Net Cash Distribution is \$12.31 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 Conservative 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.

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

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Printed: 03 January 2020

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Page 1 of 2

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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 Conservative Index Fund

Cash distribution rate	\$0.004057160
Units held	123,027.26
Net distribution amount	\$499.15
Re-investment unit price	\$1.2612
Re-invested units allotted	395.77
New unit balance	123,423.03

The breakdown of this cash distribution is detailed below.¹

Australian Income

Australian dividends	\$303.44
Australian interest	\$123.19
Other income	\$14.34

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	\$159.58
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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	\$600.55
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Printed: 02 October 2019

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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

Gross Distribution	\$600.55
Less	
Australian dividend imputation credits	\$90.49
Foreign withholding tax credits	\$10.91
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
NET CASH DISTRIBUTION	\$499.15

Payment for income year ended 30 June 2020

Included in the Net Cash Distribution is \$14.34 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 Conservative 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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Page 1 of 3

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VANGUARD® WHOLESALE FUNDS

DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 June 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 Conservative Index Fund

Cash distribution rate	\$0.018722290
Units held	124,179.81
Net distribution amount	\$2,324.94
Re-investment unit price	\$1.2418
Re-invested units allotted	1,872.23
New unit balance	126,052.04

The breakdown of this cash distribution is detailed below.¹

Australian Income

Australian dividends	\$79.10
Australian interest	\$345.62
Other income	\$169.43

Capital Gains

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$580.33
CGT concession amount	\$580.33
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

Foreign Income

Assessable foreign source income	\$619.09
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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

\$2,373.90

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Printed: 02 July 2020

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VANGUARD® WHOLESALE FUNDS

DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 June 2020

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

Gross Distribution	\$2,373.90
Less	
Australian dividend imputation credits	\$24.79
Foreign withholding tax credits	\$24.17
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
NET CASH DISTRIBUTION	\$2,324.94

Payment for income year ended 30 June 2020

Included in the Net Cash Distribution is \$169.43 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 Conservative 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
MONTHLY PERIODIC STATEMENT - For the period 1 July 2019 to 31 July 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 Conservative Index Fund**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
30 June 2019	Closing Balance	122,609.46	\$1.2415	\$152,219.64
31 July 2019	Closing Balance	123,027.26	\$1.2504	\$153,833.29

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2019	Opening Unitholding				122,609.46
01 July 2019	Distribution - Reinvest	\$516.94	\$1.2373	417.80	123,027.26
31 July 2019	Closing Unitholding				123,027.26

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

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

Vanguard Conservative Index Fund

Fund Summary

		Unit Balance	Withdrawal Price	Investment Value
30 September 2019	Closing Balance	123,027.26	\$1.2653	\$155,666.39
31 October 2019	Closing Balance	123,423.03	\$1.2604	\$155,562.39

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 October 2019	Opening Unitholding				123,027.26
01 October 2019	Distribution - Reinvest	\$499.15	\$1.2612	395.77	123,423.03
31 October 2019	Closing Unitholding				123,423.03

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Page 1 of 3

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

		Unit Balance	Withdrawal Price	Investment Value
31 December 2019	Closing Balance	123,423.03	\$1.2662	\$156,278.24
31 January 2020	Closing Balance	123,789.24	\$1.2919	\$159,923.32

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2020	Opening Unitholding				123,423.03
01 January 2020	Distribution - Reinvest	\$462.81	\$1.2638	366.21	123,789.24
31 January 2020	Closing Unitholding				123,789.24

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Page 1 of 3

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

		Unit Balance	Withdrawal Price	Investment Value
31 March 2020	Closing Balance	123,789.24	\$1.2026	\$148,868.94
30 April 2020	Closing Balance	124,179.81	\$1.2339	\$153,225.47

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 April 2020	Opening Unitholding				123,789.24
01 April 2020	Distribution - Reinvest	\$469.11	\$1.2011	390.57	124,179.81
30 April 2020	Closing Unitholding				124,179.81
