



MR PETER ZEGLIS
A/C PW & CN ZEGLIS SUPER FUND
7 KORINYA ROAD
CASTLE COVE NSW 2069

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

Investor Number: V533624IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: PW ZEGLIS HOLDINGS PTY LTD ATF PW & CN ZEGLIS SUPER FUND

Vanguard Australian Corporate Fixed Interest Index Fund

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 July 2019	Closing Balance	293,484.09	\$1.0992	\$322,597.71
31 August 2019	Closing Balance	293,484.09	\$1.1070	\$324,886.89

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2019	Opening Unitholding				293,484.09
31 August 2019	Closing Unitholding				293,484.09



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

Investor Number: V533624IF001
Investor Name: PW ZEGLIS HOLDINGS PTY LTD ATF PW & CN ZEGLIS SUPER FUND

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 August 2019 to 31 August 2019 **\$80.00**

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 August 2019 to 31 August 2019 **\$80.00**

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 August 2019 to 31 August 2019 **\$2,289.18**

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



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

Investor Number: V533624IF001
Investor Name: PW ZEGLIS HOLDINGS PTY LTD ATF PW & CN ZEGLIS SUPER FUND

Vanguard Australian Government Bond Index Fund**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 July 2019	Closing Balance	293,023.01	\$1.1286	\$330,705.77
31 August 2019	Closing Balance	293,023.01	\$1.1477	\$336,302.51

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2019	Opening Unitholding				293,023.01
31 August 2019	Closing Unitholding				293,023.01

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 August 2019 to 31 August 2019 **\$68.32**

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 August 2019 to 31 August 2019 **\$68.32**

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 August 2019 to 31 August 2019 **\$5,596.74**

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



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

Investor Number: V533624IF001
Investor Name: PW ZEGLIS HOLDINGS PTY LTD ATF PW & CN ZEGLIS SUPER FUND

Vanguard Balanced Index Fund**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 July 2019	Closing Balance	9,670.10	\$1.4691	\$14,206.34
31 August 2019	Closing Balance	9,670.10	\$1.4738	\$14,251.79

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2019	Opening Unitholding				9,670.10
31 August 2019	Closing Unitholding				9,670.10

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 August 2019 to 31 August 2019 **\$3.48**

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 August 2019 to 31 August 2019 **\$3.48**

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 August 2019 to 31 August 2019 **\$45.45**

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

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

Investor Number: V533624IF001
Investor Name: PW ZEGLIS HOLDINGS PTY LTD ATF PW & CN ZEGLIS SUPER FUND

Vanguard Conservative Index Fund

Fund Summary

		Unit Balance	Withdrawal Price	Investment Value
31 July 2019	Closing Balance	225,879.54	\$1.2504	\$282,439.78
31 August 2019	Closing Balance	225,879.54	\$1.2619	\$285,037.39

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2019	Opening Unitholding				225,879.54
31 August 2019	Closing Unitholding				225,879.54

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 August 2019 to 31 August 2019 **\$69.68**

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 August 2019 to 31 August 2019 **\$69.68**

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 August 2019 to 31 August 2019 **\$2,597.61**

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



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

Investor Number: V533624IF001
Investor Name: PW ZEGLIS HOLDINGS PTY LTD ATF PW & CN ZEGLIS SUPER FUND

Vanguard Growth Index Fund**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 July 2019	Closing Balance	12,214.27	\$1.4792	\$18,067.35
31 August 2019	Closing Balance	12,214.27	\$1.4737	\$18,000.17

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2019	Opening Unitholding				12,214.27
31 August 2019	Closing Unitholding				12,214.27

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 August 2019 to 31 August 2019 **\$4.39**

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 August 2019 to 31 August 2019 **\$4.39**

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 August 2019 to 31 August 2019 **-\$67.18**

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



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

Investor Number: V533624IF001
Investor Name: PW ZEGLIS HOLDINGS PTY LTD ATF PW & CN ZEGLIS SUPER FUND

Vanguard Global Minimum Volatility Fund**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 July 2019	Closing Balance	2,552.61	\$1.3257	\$3,384.00
31 August 2019	Closing Balance	2,552.61	\$1.3396	\$3,419.48

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2019	Opening Unitholding				2,552.61
31 August 2019	Closing Unitholding				2,552.61

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 August 2019 to 31 August 2019 **\$1.00**

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 August 2019 to 31 August 2019 **\$1.00**

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 August 2019 to 31 August 2019 **\$35.48**

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



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

Investor Number: V533624IF001
Investor Name: PW ZEGLIS HOLDINGS PTY LTD ATF PW & CN ZEGLIS SUPER FUND

Vanguard Global Quantitative Equity Fund**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 July 2019	Closing Balance	742.62	\$1.2521	\$929.83
31 August 2019	Closing Balance	0.00	\$0.9829	\$0.00

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2019	Opening Unitholding				742.62
09 August 2019	Distribution - Reinvest	\$168.68	\$1.0059	167.69	910.31
19 August 2019	Withdrawal	\$894.76	\$0.9829	910.31	0.00
31 August 2019	Closing Unitholding				0.00



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MONTHLY PERIODIC STATEMENT - For the period 1 August 2019 to 31 August 2019

Investor Number: V533624IF001
Investor Name: PW ZEGLIS HOLDINGS PTY LTD ATF PW & CN ZEGLIS SUPER FUND

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 August 2019 to 19 August 2019 **\$0.11**
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 August 2019 to 19 August 2019 **\$0.11**
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 August 2019 to 19 August 2019 **-\$35.07**
Your investment return represents market movement and any distributions you are entitled to receive for this period.

Indirect costs of your investment for the period 19 August 2019 to **\$0.00**
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 19 August 2019 to **\$0.00**
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 19 August 2019 to **-\$894.76**
Your investment return represents market movement and any distributions you are entitled to receive for this period.



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

Investor Number: V533624IF001
Investor Name: PW ZEGLIS HOLDINGS PTY LTD ATF PW & CN ZEGLIS SUPER FUND

Vanguard International Shares Index Fund (Hedged) AUD**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 July 2019	Closing Balance	1,960.90	\$0.8665	\$1,699.12
31 August 2019	Closing Balance	1,960.90	\$0.8486	\$1,664.02

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2019	Opening Unitholding				1,960.90
31 August 2019	Closing Unitholding				1,960.90

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 August 2019 to 31 August 2019 **\$0.29**

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 August 2019 to 31 August 2019 **\$0.29**

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 August 2019 to 31 August 2019 **-\$35.10**

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

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

Investor Number: V533624IF001
 Investor Name: PW ZEGLIS HOLDINGS PTY LTD ATF PW & CN ZEGLIS SUPER FUND

Vanguard International Small Companies Index Fund (Hedged)

Fund Summary

		Unit Balance	Withdrawal Price	Investment Value
31 July 2019	Closing Balance	4,587.08	\$0.9875	\$4,529.74
31 August 2019	Closing Balance	4,587.08	\$0.9530	\$4,371.49

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2019	Opening Unitholding				4,587.08
31 August 2019	Closing Unitholding				4,587.08

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 August 2019 to 31 August 2019 **\$1.55**

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 August 2019 to 31 August 2019 **\$1.55**

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 August 2019 to 31 August 2019 **-\$158.25**

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).

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 or Email: 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 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.