



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 November 2019 to 30 November 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 October 2019 | Closing Balance | 294,917.52 | \$1.0969 | \$323,495.03 |
| 30 November 2019 | Closing Balance | 294,917.52 | \$1.1048 | \$325,824.88 |

Transaction Details

| Effective Date | Transaction Type | Transaction Amount | Unit Price | Number of Units | Unit Balance |
|-----------------------|-------------------------|---------------------------|-------------------|------------------------|---------------------|
| 01 November 2019 | Opening Unitholding | | | | 294,917.52 |
| 30 November 2019 | Closing Unitholding | | | | 294,917.52 |



VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 November 2019 to 30 November 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 November 2019 to 30 November 2019 **\$77.39**

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 November 2019 to 30 November 2019 **\$77.39**

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 November 2019 to 30 November 2019 **\$2,329.85**

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 November 2019 to 30 November 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 October 2019 | Closing Balance | 295,694.37 | \$1.1242 | \$332,419.61 |
| 30 November 2019 | Closing Balance | 295,694.37 | \$1.1336 | \$335,199.14 |

Transaction Details

| Effective Date | Transaction Type | Transaction Amount | Unit Price | Number of Units | Unit Balance |
|------------------|---------------------|--------------------|------------|-----------------|--------------|
| 01 November 2019 | Opening Unitholding | | | | 295,694.37 |
| 30 November 2019 | Closing Unitholding | | | | 295,694.37 |

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 November 2019 to 30 November 2019 **\$65.63**

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 November 2019 to 30 November 2019 **\$65.63**

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 November 2019 to 30 November 2019 **\$2,779.53**

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 November 2019 to 30 November 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 October 2019 | Closing Balance | 9,712.79 | \$1.4785 | \$14,360.36 |
| 30 November 2019 | Closing Balance | 9,712.79 | \$1.5061 | \$14,628.43 |

Transaction Details

| Effective Date | Transaction Type | Transaction Amount | Unit Price | Number of Units | Unit Balance |
|------------------|---------------------|--------------------|------------|-----------------|--------------|
| 01 November 2019 | Opening Unitholding | | | | 9,712.79 |
| 30 November 2019 | Closing Unitholding | | | | 9,712.79 |

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 November 2019 to 30 November 2019 **\$3.45**

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 November 2019 to 30 November 2019 **\$3.45**

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 November 2019 to 30 November 2019 **\$268.07**

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 November 2019 to 30 November 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 October 2019 | Closing Balance | 226,606.17 | \$1.2604 | \$285,614.42 |
| 30 November 2019 | Closing Balance | 226,606.17 | \$1.2749 | \$288,900.21 |

Transaction Details

| Effective Date | Transaction Type | Transaction Amount | Unit Price | Number of Units | Unit Balance |
|-----------------------|-------------------------|---------------------------|-------------------|------------------------|---------------------|
| 01 November 2019 | Opening Unitholding | | | | 226,606.17 |
| 30 November 2019 | Closing Unitholding | | | | 226,606.17 |

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 November 2019 to 30 November 2019 **\$68.39**

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 November 2019 to 30 November 2019 **\$68.39**

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 November 2019 to 30 November 2019 **\$3,285.79**

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 November 2019 to 30 November 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 October 2019 | Closing Balance | 12,283.68 | \$1.4864 | \$18,258.46 |
| 30 November 2019 | Closing Balance | 12,283.68 | \$1.5249 | \$18,731.38 |

Transaction Details

| Effective Date | Transaction Type | Transaction Amount | Unit Price | Number of Units | Unit Balance |
|------------------|---------------------|--------------------|------------|-----------------|--------------|
| 01 November 2019 | Opening Unitholding | | | | 12,283.68 |
| 30 November 2019 | Closing Unitholding | | | | 12,283.68 |

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 November 2019 to 30 November 2019 **\$4.41**

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 November 2019 to 30 November 2019 **\$4.41**

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 November 2019 to 30 November 2019 **\$472.92**

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 November 2019 to 30 November 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 October 2019 | Closing Balance | 2,552.61 | \$1.3642 | \$3,482.27 |
| 30 November 2019 | Closing Balance | 2,552.61 | \$1.3927 | \$3,555.02 |

Transaction Details

| Effective Date | Transaction Type | Transaction Amount | Unit Price | Number of Units | Unit Balance |
|------------------|---------------------|--------------------|------------|-----------------|--------------|
| 01 November 2019 | Opening Unitholding | | | | 2,552.61 |
| 30 November 2019 | Closing Unitholding | | | | 2,552.61 |

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 November 2019 to 30 November 2019 **\$1.01**

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 November 2019 to 30 November 2019 **\$1.01**

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 November 2019 to 30 November 2019 **\$72.75**

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 November 2019 to 30 November 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 October 2019 | Closing Balance | 1,960.90 | \$0.8845 | \$1,734.42 |
| 30 November 2019 | Closing Balance | 1,960.90 | \$0.9126 | \$1,789.52 |

Transaction Details

| Effective Date | Transaction Type | Transaction Amount | Unit Price | Number of Units | Unit Balance |
|------------------|---------------------|--------------------|------------|-----------------|--------------|
| 01 November 2019 | Opening Unitholding | | | | 1,960.90 |
| 30 November 2019 | Closing Unitholding | | | | 1,960.90 |

Your Fees and Investment Returns Explained**Indirect costs of your investment for the period 01 November 2019 to 30 November 2019** **\$0.31**

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 November 2019 to 30 November 2019 **\$0.31**

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 November 2019 to 30 November 2019 **\$55.10**

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 November 2019 to 30 November 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 October 2019 | Closing Balance | 4,587.08 | \$0.9948 | \$4,563.23 |
| 30 November 2019 | Closing Balance | 4,587.08 | \$1.0310 | \$4,729.28 |

Transaction Details

| Effective Date | Transaction Type | Transaction Amount | Unit Price | Number of Units | Unit Balance |
|------------------|---------------------|--------------------|------------|-----------------|--------------|
| 01 November 2019 | Opening Unitholding | | | | 4,587.08 |
| 30 November 2019 | Closing Unitholding | | | | 4,587.08 |

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 November 2019 to 30 November 2019 **\$1.61**

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 November 2019 to 30 November 2019 **\$1.61**

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 November 2019 to 30 November 2019 **\$166.05**

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.**