



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 January 2020 to 31 January 2020**

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

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**Vanguard Australian Corporate Fixed Interest Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 December 2019	Closing Balance	294,917.52	\$1.0948	\$322,875.70
31 January 2020	Closing Balance	296,769.16	\$1.1059	\$328,197.01

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2020	Opening Unitholding				294,917.52
01 January 2020	Distribution - Reinvest	\$2,017.73	\$1.0897	1,851.64	296,769.16
31 January 2020	Closing Unitholding				296,769.16

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

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 January 2020 to 31 January 2020** **\$80.32**

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 January 2020 to 31 January 2020** **\$80.32**

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 January 2020 to 31 January 2020** **\$5,321.31**

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 January 2020 to 31 January 2020**

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

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**Vanguard Australian Government Bond Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 December 2019	Closing Balance	295,694.37	\$1.1120	\$328,812.14
31 January 2020	Closing Balance	297,795.22	\$1.1325	\$337,253.09

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2020	Opening Unitholding				295,694.37
01 January 2020	Distribution - Reinvest	\$2,320.81	\$1.1047	2,100.85	297,795.22
31 January 2020	Closing Unitholding				297,795.22

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 January 2020 to 31 January 2020** **\$67.89**

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** **\$67.89**

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** **\$8,440.95**

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 January 2020 to 31 January 2020**

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

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**Vanguard Balanced Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 December 2019	Closing Balance	9,712.79	\$1.4953	\$14,523.53
31 January 2020	Closing Balance	9,753.86	\$1.5302	\$14,925.36

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2020	Opening Unitholding				9,712.79
01 January 2020	Distribution - Reinvest	\$61.22	\$1.4905	41.07	9,753.86
31 January 2020	Closing Unitholding				9,753.86

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 January 2020 to 31 January 2020** **\$3.65**

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** **\$3.65**

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** **\$401.83**

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 January 2020 to 31 January 2020**

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

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**Vanguard Conservative Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 December 2019	Closing Balance	226,606.17	\$1.2662	\$286,928.73
31 January 2020	Closing Balance	227,278.52	\$1.2919	\$293,621.12

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2020	Opening Unitholding				226,606.17
01 January 2020	Distribution - Reinvest	\$849.72	\$1.2638	672.35	227,278.52
31 January 2020	Closing Unitholding				227,278.52

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 January 2020 to 31 January 2020** **\$71.78**

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** **\$71.78**

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** **\$6,692.39**

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 January 2020 to 31 January 2020**

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

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**Vanguard Growth Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 December 2019	Closing Balance	12,283.68	\$1.5147	\$18,606.09
31 January 2020	Closing Balance	12,353.10	\$1.5516	\$19,167.07

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2020	Opening Unitholding				12,283.68
01 January 2020	Distribution - Reinvest	\$104.66	\$1.5076	69.42	12,353.10
31 January 2020	Closing Unitholding				12,353.10

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 January 2020 to 31 January 2020** **\$4.70**

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** **\$4.70**

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** **\$560.98**

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 January 2020 to 31 January 2020**

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

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**Vanguard Global Minimum Volatility Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 December 2019	Closing Balance	2,552.61	\$1.4043	\$3,584.63
31 January 2020	Closing Balance	2,574.27	\$1.4042	\$3,614.79

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2020	Opening Unitholding				2,552.61
01 January 2020	Distribution - Reinvest	\$30.20	\$1.3942	21.66	2,574.27
31 January 2020	Closing Unitholding				2,574.27

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 January 2020 to 31 January 2020** **\$1.08**

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** **\$1.08**

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** **\$30.16**

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 January 2020 to 31 January 2020**

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

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

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 December 2019	Closing Balance	1,960.90	\$0.9335	\$1,830.50
31 January 2020	Closing Balance	1,960.90	\$0.9296	\$1,822.85

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2020	Opening Unitholding				1,960.90
01 January 2020	Distribution - Reinvest	\$0.00			1,960.90
31 January 2020	Closing Unitholding				1,960.90

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 January 2020 to 31 January 2020** **\$0.33**

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** **\$0.33**

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** **-\$7.65**

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 January 2020 to 31 January 2020**

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

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**Vanguard International Small Companies Index Fund (Hedged)**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 December 2019	Closing Balance	4,587.08	\$1.0580	\$4,853.13
31 January 2020	Closing Balance	4,587.08	\$1.0311	\$4,729.74

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2020	Opening Unitholding				4,587.08
01 January 2020	Distribution - Reinvest	\$0.00			4,587.08
31 January 2020	Closing Unitholding				4,587.08

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 January 2020 to 31 January 2020** **\$1.74**

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** **\$1.74**

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** **-\$123.39**

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](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

**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.**