

MRS KRISTY MACDONALD  
A/C R & B SUPER FUND  
SUITE 1  
270 ROBINSON ROAD EAST  
GEEBUNG QLD 4034

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

Investor Number: V533739IF001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: RA & B SUPER PTY LTD ATF R & B SUPER FUND

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**Vanguard Australian Property Securities Index Fund**

**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
30 June 2020	Closing Balance	60,802.86	✓ \$0.8248	\$50,150.20 ✓
31 July 2020	Closing Balance	62,761.66	\$0.8042	\$50,472.93

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2020	Opening Unitholding				60,802.86
01 July 2020	Distribution - Reinvest	\$1,565.67	\$0.7993	1,958.80	62,761.66
31 July 2020	Closing Unitholding				62,761.66

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Investor Number: V533739IF001

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**VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX FUND**  
**AMMA TAX STATEMENT - Year Ended 30 June 2020**

<u>Components of Attribution</u>	<u>Cash Distribution</u>	<u>Tax Paid / Offset</u>	<u>Tax Attribution</u>
<u>Australian Income</u>			
Unfranked distributions	\$24.01		\$24.51
Unfranked CFI distributions	\$0.58		\$0.58
Interest - subject to non resident WHT	\$105.35		\$94.05
Interest - not subject to non resident WHT	\$0.10		\$0.10
Other income	\$1,094.94		\$1,102.84
<b>Non-Primary Production Income</b>	<b>\$1,224.98</b>		<b>\$1,222.08</b>
<b>Franked Distributions</b>	<b>\$89.55</b>	<b>\$60.93</b>	<b>\$184.66</b>
<u>Capital Gains</u>			
Discount capital gain TAP	\$74.68		\$0.00
Discount capital gain NTAP	\$819.45		\$700.04
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net Capital Gain</b>	<b>\$894.13</b>		<b>\$700.04</b>
AMIT CGT gross up amount			\$700.04
Other capital gains distribution	\$894.13		
<b>Total Current Year Capital Gains</b>	<b>\$1,788.26</b>		<b>\$1,400.08</b>
<u>Foreign Income</u>			
<b>Assessable Foreign Source Income</b>	<b>\$141.04</b>	<b>\$19.58</b>	<b>\$28.52</b>



Investor Number: V533739IF001

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**VANGUARD AUSTRALIAN PROPERTY SECURITIES 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>\$3,243.83</b>	<b>\$2,835.34</b>
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AMIT cost base net amount		
- excess (Reduce cost base)		\$489.00
- shortfall (Increase cost base)		\$0.00

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>\$3,243.83</b>
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Throughout the year, \$1,244.30 included in the Net Cash Distribution was classified as fund payment amounts.

If you are a complying Superannuation Fund, your net capital gain is \$933.39

If you are a company or a non complying Superannuation Fund, your net capital gain is \$1,400.08

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

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Distribution Selection: Reinvest  
Investor Name: RA & B SUPER PTY LTD ATF R & B SUPER FUND

**Vanguard Australian Property Securities Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 June 2019	Closing Balance	57,003.54	\$1.1100	\$63,273.93
31 July 2019	Closing Balance	58,912.39	\$1.1019	\$64,915.56

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2019	Opening Unitholding				57,003.54
01 July 2019	Distribution - Reinvest	\$2,050.30	\$1.0741	1,908.85	58,912.39
31 July 2019	Closing Unitholding				58,912.39

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

Investor Number: V533739IF001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: RA & B SUPER PTY LTD ATF R & B SUPER FUND

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**Vanguard Australian Property Securities Index Fund**

**Fund Summary**

		<b>Unit Balance</b>	<b>Withdrawal Price</b>	<b>Investment Value</b>
30 September 2019	Closing Balance	58,912.39	\$1.0857	\$63,961.18
31 October 2019	Closing Balance	59,295.20	\$1.0933	\$64,827.44

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**Transaction Details**

<b>Effective Date</b>	<b>Transaction Type</b>	<b>Transaction Amount</b>	<b>Unit Price</b>	<b>Number of Units</b>	<b>Unit Balance</b>
01 October 2019	Opening Unitholding				58,912.39
01 October 2019	Distribution - Reinvest	\$412.94	\$1.0787	382.81	59,295.20
31 October 2019	Closing Unitholding				59,295.20

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

Investor Number: V533739IF001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: RA & B SUPER PTY LTD ATF R & B SUPER FUND

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**Vanguard Australian Property Securities Index Fund**
**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 December 2019	Closing Balance	59,295.20	\$1.0699	\$63,439.93
31 January 2020	Closing Balance	59,915.47	\$1.1253	\$67,422.88

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2020	Opening Unitholding				59,295.20
01 January 2020	Distribution - Reinvest	\$656.74	\$1.0588	620.27	59,915.47
31 January 2020	Closing Unitholding				59,915.47

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

Investor Number: V533739IF001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: RA & B SUPER PTY LTD ATF R & B SUPER FUND

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**Vanguard Australian Property Securities Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 March 2020	Closing Balance	59,915.47	\$0.6956	\$41,677.20
30 April 2020	Closing Balance	60,802.86	\$0.7795	\$47,395.83

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 April 2020	Opening Unitholding				59,915.47
01 April 2020	Distribution - Reinvest	\$608.48	\$0.6857	887.39	60,802.86
30 April 2020	Closing Unitholding				60,802.86

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**VANGUARD® WHOLESALE FUNDS**

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

Investor Number: V533739IF001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: RA & B SUPER PTY LTD ATF R & B SUPER FUND

**Vanguard Australian Property Securities Index Fund**

Cash distribution rate	\$0.025750100
Units held	60,802.86
Net distribution amount	\$1,565.67
Re-investment unit price	\$0.7993
Re-invested units allotted	1,958.80
New unit balance	62,761.66

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

Australian Income

Australian dividends	\$17.59
Australian interest	\$34.75
Other income	\$361.01

Capital Gains

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$578.67
CGT concession amount	\$578.67
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

Foreign Income

Assessable foreign source income	\$9.60
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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>\$1,580.29</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.

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**VANGUARD® WHOLESALE FUNDS**

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

Investor Number: V533739IF001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: RA & B SUPER PTY LTD ATF R & B SUPER FUND

<b>Gross Distribution</b>	<b>\$1,580.29</b>
<b>Less</b>	
Australian dividend imputation credits	\$5.02
Foreign withholding tax credits	\$9.60
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$1,565.67</b>

Payment for income year ended 30 June 2020

Included in the Net Cash Distribution is \$361.01 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 Australian Property Securities 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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