

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

Investor Number: V533739IF001
Investor Name: RA & B SUPER PTY LTD ATF R & B SUPER FUND

Vanguard Conservative Index Fund
Fund Summary

		Unit Balance	Withdrawal Price	Investment Value
30 June 2020	Closing Balance	91,669.86	\$1.2605	\$115,549.86
31 July 2020	Closing Balance	93,051.96	\$1.2538	\$116,668.55

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2020	Opening Unitholding				91,669.86
01 July 2020	Distribution - Reinvest	\$1,716.29	\$1.2418	1,382.10	93,051.96
31 July 2020	Closing Unitholding				93,051.96

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 July 2020 to 31 July 2020 **\$28.70**

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 July 2020 to 31 July 2020 **\$28.70**

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 July 2020 to 31 July 2020 **\$1,118.69**

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.**

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

<u>Components of Attribution</u>	Cash Distribution	Tax Paid / Offset	Tax Attribution
<u>Australian Income</u>			
Unfranked distributions	\$20.35		\$20.38
Unfranked CFI distributions	\$40.23		\$40.76
Interest - subject to non resident WHT	\$18.52		\$19.42
Interest - not subject to non resident WHT	\$611.06		\$630.27
Other income	\$163.34		\$215.26
Non-Primary Production Income	\$853.50		\$926.09
Franked Distributions	\$344.62	\$167.71	\$517.33
<u>Capital Gains</u>			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain NTAP	\$428.40		\$701.12
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$428.40		\$701.12
AMIT CGT gross up amount			\$701.12
Other capital gains distribution	\$428.40		
Total Current Year Capital Gains	\$856.80		\$1,402.24
<u>Foreign Income</u>			
Assessable Foreign Source Income	\$717.82	\$45.51	\$840.29

Investor Number: V533739IF001

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

Other Non-assessable Amounts

Non-assessable non-exempt amount	\$0.00	\$0.00
Net exempt income	\$0.00	
Other non-attributable amounts	\$0.00	

Gross Amount **\$2,772.74** **\$3,685.95**

AMIT cost base net amount		
- excess (Reduce cost base)		\$0.00
- shortfall (Increase cost base)		\$699.99

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	

Net Cash Distribution **\$2,772.74**

Throughout the year, \$163.34 included in the Net Cash Distribution was classified as fund payment amounts.

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Please retain this statement for income tax purposes.

This statement constitutes a payment summary for the purposes of subdivision 12-H of Schedule 1 to the Tax Administration Act 1953.
If you have any queries regarding this advice, please ring Vanguard Client Services on 1300 655 102 from 8.00am to 6.00pm Monday to Friday, AEST time.

Printed: 10 July 2020

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

Investor Number: V533739IF001
 Investor Name: RA & B SUPER PTY LTD ATF R & B SUPER FUND

Vanguard Conservative Index Fund

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 June 2019	Closing Balance	90,510.61	\$1.2415	\$112,368.92
31 July 2019	Closing Balance	90,819.02	\$1.2504	\$113,560.10

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2019	Opening Unitholding				90,510.61
01 July 2019	Distribution - Reinvest	\$381.60	\$1.2373	308.41	90,819.02
31 July 2019	Closing Unitholding				90,819.02

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 July 2019 to 31 July 2019 **\$27.85**
 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 July 2019 to 31 July 2019 **\$27.85**
 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 July 2019 to 31 July 2019 **\$1,191.18**
 Your investment return represents market movement and any distributions you are entitled to receive for this period.

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

Investor Number: V533739IF001
 Investor Name: RA & B SUPER PTY LTD ATF R & B SUPER FUND

Vanguard Conservative Index Fund

Fund Summary

		Unit Balance	Withdrawal Price	Investment Value
30 September 2019	Closing Balance	90,819.02	\$1.2653	\$114,913.31
31 October 2019	Closing Balance	91,111.18	\$1.2604	\$114,836.53

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 October 2019	Opening Unitholding				90,819.02
01 October 2019	Distribution - Reinvest	\$368.47	\$1.2612	292.16	91,111.18
31 October 2019	Closing Unitholding				91,111.18

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 October 2019 to 31 October 2019 **\$28.24**
 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 October 2019 to 31 October 2019 **\$28.24**
 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 October 2019 to 31 October 2019 **-\$76.78**
 Your investment return represents market movement and any distributions you are entitled to receive for this period.

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

Investor Number: V533739IF001
 Investor Name: RA & B SUPER PTY LTD ATF R & B SUPER FUND

Vanguard Conservative Index Fund

Fund Summary

		Unit Balance	Withdrawal Price	Investment Value
31 December 2019	Closing Balance	91,111.18	\$1.2662	\$115,364.98
31 January 2020	Closing Balance	91,381.53	\$1.2919	\$118,055.80

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2020	Opening Unitholding				91,111.18
01 January 2020	Distribution - Reinvest	\$341.67	\$1.2638	270.35	91,381.53
31 January 2020	Closing Unitholding				91,381.53

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 January 2020 to 31 January 2020 **\$28.86**

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 **\$28.86**

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 **\$2,690.82**

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

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

Investor Number: V533739IF001
 Investor Name: RA & B SUPER PTY LTD ATF R & B SUPER FUND

Vanguard Conservative Index Fund

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 March 2020	Closing Balance	91,381.53	\$1.2026	\$109,895.43
30 April 2020	Closing Balance	91,669.86	\$1.2339	\$113,111.44

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 April 2020	Opening Unitholding				91,381.53
01 April 2020	Distribution - Reinvest	\$346.31	\$1.2011	288.33	91,669.86
30 April 2020	Closing Unitholding				91,669.86

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 April 2020 to 30 April 2020 **\$26.60**

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 April 2020 to 30 April 2020 **\$26.60**

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 April 2020 to 30 April 2020 **\$3,216.01**

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

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