



**Vanguard®**

VANGUARD® INVESTOR FUNDS  
TRANSACTION STATEMENT  
For the period 1 April 2020 to 1 July 2020

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MR J PROWSE  
AVICO PTY LIMITED  
53 CURTIS ROAD  
BALMAIN NSW 2041

**YOUR DETAILS**

Investor Number: V00070244  
Investor Name: AVICO PTY LIMITED A/C OLD AND RICH SUPERANNUATION FUND  
TFN Status: Supplied  
Distribution: Direct Credit

**YOUR INVESTMENT AT A GLANCE**  
**YOUR OPENING INVESTMENT VALUATION AS AT 01 APRIL 2020**

| Fund                              | Units      | Unit Price | Value*              |
|-----------------------------------|------------|------------|---------------------|
| Vanguard LifeStrategy Growth Fund | 578,315.35 | \$1.4529   | \$840,234.37        |
| <b>Total Investment Value</b>     |            |            | <b>\$840,234.37</b> |

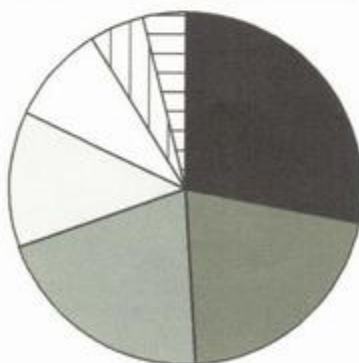
\* This value includes any reinvested distributions but excludes market movement, transaction costs and any transactions on the first day of the period.

**YOUR CLOSING INVESTMENT VALUATION AS AT 01 JULY 2020**

| Fund                              | Units      | Unit Price | Value*              |
|-----------------------------------|------------|------------|---------------------|
| Vanguard LifeStrategy Growth Fund | 578,315.35 | \$1.5087   | \$872,504.37        |
| <b>Total Investment Value</b>     |            |            | <b>\$872,504.37</b> |

\* This value includes any reinvested distributions but excludes market movement, transaction costs and any transactions on the first day of the period.

**YOUR VANGUARD PORTFOLIO'S ASSET ALLOCATION AS AT 01 JULY 2020**



- Australian Shares 28.00%
- International Fixed Interest (Hedged) 21.00%
- International Shares 20.50%
- International Shares (Hedged) 12.50%
- Australian Fixed Interest 9.00%
- International Small Companies 5.00%
- Emerging Markets Shares 4.00%

The above information is based on the target asset allocations for each of the Vanguard funds you invest in and does not take into account any differences between the actual asset allocation of a fund and its target.

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