



Vanguard[®]

VANGUARD[®] INVESTOR FUNDS
TRANSACTION STATEMENT
For the period 1 October 2019 to 1 January 2020

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MR B SERMON
INVESCO HOLDINGS PTY LTD
PO BOX 552
BENTLEIGH EAST VIC 3165

YOUR DETAILS

Investor Number: V00101469
Investor Name: INVESCO HOLDINGS PTY LTD A/C FIDELITY SUPERANNUATION FUND
TFN Status: Supplied
Distribution: Reinvest

YOUR INVESTMENT AT A GLANCE
YOUR OPENING INVESTMENT VALUATION AS AT 01 OCTOBER 2019

| Fund | Units | Unit Price | Value* |
|--|--------------|-------------------|---------------------|
| Vanguard High Yield Australian Shares Fund | 19,470.57 | \$1.2520 | \$24,377.15 |
| Vanguard Index Australian Shares Fund | 45,555.02 | \$2.1356 | \$97,287.30 |
| Vanguard Index Diversified Bond Fund | 18,926.67 | \$1.1759 | \$22,255.87 |
| Total Investment Value | | | \$143,920.32 |

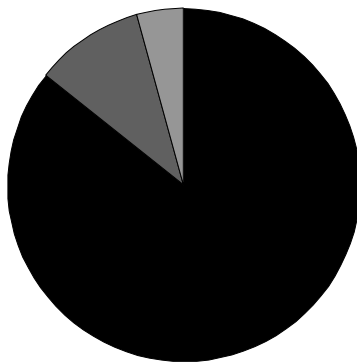
* This value includes any reinvested distributions but excludes market movement, transaction costs and any transactions on the first day of the period.

YOUR CLOSING INVESTMENT VALUATION AS AT 01 JANUARY 2020

| Fund | Units | Unit Price | Value* |
|--|--------------|-------------------|---------------------|
| Vanguard High Yield Australian Shares Fund | 19,706.54 | \$1.2190 | \$24,022.27 |
| Vanguard Index Australian Shares Fund | 51,312.47 | \$2.1005 | \$107,781.84 |
| Vanguard Index Diversified Bond Fund | 18,938.49 | \$1.1617 | \$22,000.84 |
| Total Investment Value | | | \$153,804.95 |

* 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 JANUARY 2020



| | |
|---|--------|
| ■ Australian Shares | 85.70% |
| ■ International Fixed Interest (Hedged) | 10.01% |
| ■ Australian Fixed Interest | 4.29% |

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.

YOUR TRANSACTION DETAILS

Vanguard High Yield Australian Shares Fund

| Effective Date | Transaction Type | Amount | Unit Price | Units | Unit Balance |
|----------------|-------------------------|----------|------------|--------|--------------|
| 1 October 2019 | Opening Unitholding | | | | 19,470.57 |
| 1 January 2020 | Distribution Reinvested | \$287.65 | \$1.2190 | 235.97 | 19,470.57 |
| 1 January 2020 | Closing Unitholding | | | | 19,706.54 |

Your investment return for period 1 Oct 19 to 1 Jan 20¹ -\$354.88

| | |
|--|----------------|
| Directly charged management costs for period 1 Oct 19 to 1 Jan 20 | Nil |
| Indirect costs of your investment for period 1 Oct 19 to 1 Jan 20 ² | \$54.77 |
| Total fees you paid for period 1 Oct 19 to 1 Jan 20 ³ | \$54.77 |
| Less accrued rebate amount of ⁴ | \$0.00 |
| Adjusted total fee you paid⁵ | \$54.77 |

Vanguard Index Australian Shares Fund

| Effective Date | Transaction Type | Amount | Unit Price | Units | Unit Balance |
|-----------------|-------------------------|-------------|------------|----------|--------------|
| 1 October 2019 | Opening Unitholding | | | | 45,555.02 |
| 28 October 2019 | Application | \$10,000.00 | \$2.1512 | 4,648.56 | 50,203.58 |
| 1 January 2020 | Distribution Reinvested | \$2,329.23 | \$2.1005 | 1,108.89 | 50,203.58 |
| 1 January 2020 | Closing Unitholding | | | | 51,312.47 |

Your investment return for period 1 Oct 19 to 1 Jan 20¹ \$494.54

| | |
|--|-----------------|
| Directly charged management costs for period 1 Oct 19 to 1 Jan 20 | Nil |
| Indirect costs of your investment for period 1 Oct 19 to 1 Jan 20 ² | \$198.46 |
| Total fees you paid for period 1 Oct 19 to 1 Jan 20 ³ | \$198.46 |
| Less accrued rebate amount of ⁴ | \$36.92 |
| Adjusted total fee you paid⁵ | \$161.54 |



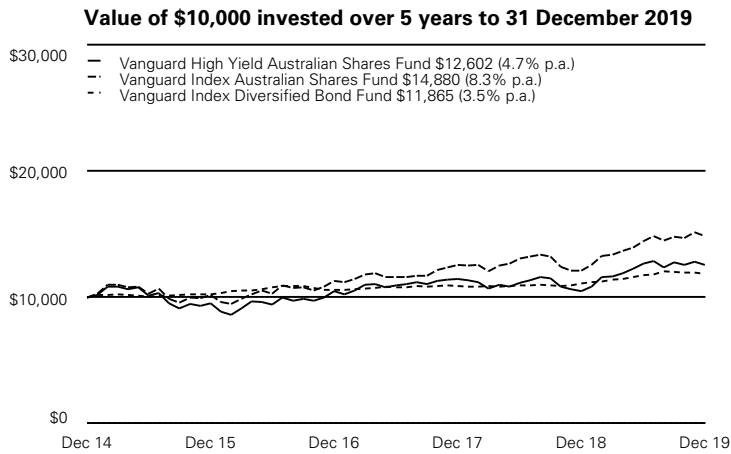
Vanguard Index Diversified Bond Fund

| Effective Date | Transaction Type | Amount | Unit Price | Units | Unit Balance |
|----------------|-------------------------|---------|------------|-------|--------------|
| 1 October 2019 | Opening Unitholding | | | | 18,926.67 |
| 1 January 2020 | Distribution Reinvested | \$13.74 | \$1.1617 | 11.82 | 18,926.67 |
| 1 January 2020 | Closing Unitholding | | | | 18,938.49 |

Your investment return for period 1 Oct 19 to 1 Jan 20¹ -\$255.03

| | |
|--|----------------|
| Directly charged management costs for period 1 Oct 19 to 1 Jan 20 | Nil |
| Indirect costs of your investment for period 1 Oct 19 to 1 Jan 20 ² | \$41.82 |
| Total fees you paid for period 1 Oct 19 to 1 Jan 20 ³ | \$41.82 |
| Less accrued rebate amount of ⁴ | \$0.00 |
| Adjusted total fee you paid⁵ | \$41.82 |

YOUR FUND'S LONG TERM PERFORMANCE



This graph does not relate to your investment. It shows the growth of \$10,000 invested in our funds over 5 years based on actual historical returns, assuming all distributions are reinvested and after taking into account fees. Past performance is not an indicator of future performance.

Only funds with at least 5 years worth of performance data are shown here.



YOUR FEES AND INVESTMENT RETURNS EXPLAINED

1 Your investment return

This represents market movement and any distributions you have received for this period.

Fund performance information is detailed in the Helm™ newsletter. This may differ from your personalised investment return.

2 Indirect costs of your investment

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.

3 Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period. These are fees we deducted from the fund.

4 Accrued rebate amount

The amount shown as 'Total fees you paid' was calculated using the standard management cost rate set out in our Product Disclosure Statement and is the approximate amount we deducted from the fund during the period in respect of your investment. You will be entitled to a rebate if your account balance, within a fund, is greater than \$50,000. Please refer to the current Product Disclosure Statement for more information. Rebates are paid in a subsequent period as additional units and have been shown here so that you can see the rebate you will be entitled to.

5 Adjusted total fee you paid

This is the total fee you paid after taking into account any rebate you will be entitled to receive in a subsequent period.

ADDITIONAL EXPLANATION OF FEES AND COSTS

Tax

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.



Vanguard[®]

INVESTOR INFORMATION

USING BPAY[®] TO EXPAND YOUR INVESTMENT PORTFOLIO

Once you have invested, you can use the convenience and flexibility of BPAY to:

- add to your existing investment with only \$100 (normally \$1,000 by cheque); or
- expand your existing portfolio by investing directly into a new Fund via BPAY without having to complete another application form (\$5,000 minimum).



Vanguard's Biller Code

53009

Your Customer Reference Numbers

| | |
|--|--------------|
| Vanguard High Yield Australian Shares Fund | 021100101469 |
| Vanguard Index Australian Property Securities Fund | 020300101469 |
| Vanguard Index Australian Shares Fund | 020100101469 |
| Vanguard Index Diversified Bond Fund | 020800101469 |
| Vanguard Index Hedged International Shares Fund | 020900101469 |
| Vanguard Index International Shares Fund | 020200101469 |
| Vanguard Investor Cash Plus Fund | 020700101469 |
| Vanguard LifeStrategy Balanced Fund | 021000101469 |
| Vanguard LifeStrategy Conservative Fund | 020400101469 |
| Vanguard LifeStrategy Growth Fund | 020500101469 |
| Vanguard LifeStrategy High Growth Fund | 020600101469 |

Online statements

Your Vanguard statements are now available on Vanguard Online.

To access your online statements make sure you have registered for Vanguard Online. Each quarter, instead of receiving a printed copy, we will send you an email letting you know when your quarterly statement is available to view. Not only will you help us reduce our environmental footprint but you will also receive your online statement up to two weeks earlier than if you receive it by post.

Register for access to Vanguard Online by visiting vanguard.com.au/login and follow the registration instructions.

NIL Distribution

Each quarter some funds may have NIL Distribution and you will not receive a distribution statement for these funds. A summary of NIL Distribution funds can be found at www.vanguard.com.au/NILdistribution

Register your bank account details with Vanguard

If you haven't already registered your bank account details with Vanguard you can do so by completing the 'Change of details' form on our website at vanguard.com.au/ChangeDetailsRetail. Registering your banking information allows for completeness of Vanguard's records and other processing efficiencies.

DO YOU HAVE A QUESTION ABOUT YOUR STATEMENT?

If you have a question about your statement simply send us a message via Vanguard Online, email us at clientservices@vanguard.com.au or call 1300 655 101. One of our Client Services Associates will be happy to help you.



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