

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

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

**Vanguard International Small Companies Index Fund**

**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
30 June 2020	Closing Balance	83,847.27	\$1.5208	\$127,514.93
31 July 2020	Closing Balance	85,301.07	\$1.4892	\$127,030.35

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2020	Opening Unitholding				83,847.27
01 July 2020	Distribution - Reinvest	\$2,175.62	\$1.4965	1,453.80	85,301.07
31 July 2020	Closing Unitholding				85,301.07

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 July 2020 to 31 July 2020** **\$42.33**

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 July 2020 to 31 July 2020** **\$42.33**

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 July 2020 to 31 July 2020** **-\$484.58**

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.

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

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard International Shares Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 June 2020	Closing Balance	62,956.26	\$2.3707	\$149,250.41
31 July 2020	Closing Balance	65,254.59	\$2.3019	\$150,209.54

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2020	Opening Unitholding				62,956.26
01 July 2020	Distribution - Reinvest	\$5,258.57	\$2.2880	2,298.33	65,254.59
31 July 2020	Closing Unitholding				65,254.59

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 July 2020 to 31 July 2020** **\$23.15**

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** **\$23.15**

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** **\$959.13**

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 July 2020 to 31 July 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard International Property Securities Index Fund**
**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
30 June 2020	Closing Balance	113,368.29	\$0.9694	\$109,899.22
31 July 2020	Closing Balance	114,516.14	\$0.9546	\$109,317.11

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2020	Opening Unitholding				113,368.29
01 July 2020	Distribution - Reinvest	\$1,102.40	\$0.9604	1,147.85	114,516.14
31 July 2020	Closing Unitholding				114,516.14

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 July 2020 to 31 July 2020** **\$36.92**

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** **\$36.92**

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** **-\$582.11**

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 July 2020 to 31 July 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard Global Infrastructure Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 June 2020	Closing Balance	116,462.00	\$1.2051	\$140,348.36
31 July 2020	Closing Balance	121,540.33	\$1.1505	\$139,832.15

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2020	Opening Unitholding				116,462.00
01 July 2020	Distribution - Reinvest	\$5,868.52	\$1.1556	5,078.33	121,540.33
31 July 2020	Closing Unitholding				121,540.33

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 July 2020 to 31 July 2020** **\$58.61**

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** **\$58.61**

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** **-\$516.21**

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 July 2020 to 31 July 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard Emerging Markets Shares Index Fund**
**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
30 June 2020	Closing Balance	83,839.20	\$2.0354	\$170,646.31
31 July 2020	Closing Balance	85,165.96	\$2.0930	\$178,252.35

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2020	Opening Unitholding				83,839.20
01 July 2020	Distribution - Reinvest	\$2,664.26	\$2.0081	1,326.76	85,165.96
31 July 2020	Closing Unitholding				85,165.96

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 July 2020 to 31 July 2020** **\$85.25**

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** **\$85.25**

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** **\$7,606.04**

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 July 2020 to 31 July 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard Australian Shares Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 June 2020	Closing Balance	58,218.21	\$2.1158	\$123,178.09
31 July 2020	Closing Balance	58,372.48	\$2.1240	\$123,983.15

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2020	Opening Unitholding				58,218.21
01 July 2020	Distribution - Reinvest	\$325.70	\$2.1113	154.27	58,372.48
31 July 2020	Closing Unitholding				58,372.48

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 July 2020 to 31 July 2020** **\$17.08**  
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 July 2020 to 31 July 2020** **\$17.08**  
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 July 2020 to 31 July 2020** **\$805.06**  
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 July 2020 to 31 July 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard Australian Shares High Yield Fund**
**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
30 June 2020	Closing Balance	82,869.95	\$1.3160	\$109,056.85
31 July 2020	Closing Balance	83,202.10	\$1.3255	\$110,284.38

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2020	Opening Unitholding				82,869.95
01 July 2020	Distribution - Reinvest	\$435.58	\$1.3114	332.15	83,202.10
31 July 2020	Closing Unitholding				83,202.10

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**Your Fees and Investment Returns Explained**
**Indirect costs of your investment for the period 01 July 2020 to 31 July 2020**
**\$33.15**

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**
**\$33.15**

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**
**\$1,227.53**

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 July 2020 to 31 July 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard Australian Inflation Linked Bond Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 June 2020	Closing Balance	99,612.43	\$1.2224	\$121,766.23
31 July 2020	Closing Balance	99,957.27	\$1.2627	\$126,216.04

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2020	Opening Unitholding				99,612.43
01 July 2020	Distribution - Reinvest	\$420.98	\$1.2208	344.84	99,957.27
31 July 2020	Closing Unitholding				99,957.27

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 July 2020 to 31 July 2020** **\$30.27**  
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** **\$30.27**  
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** **\$4,449.81**  
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 July 2020 to 31 July 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 July 2020 to 31 July 2020** **\$30.22**

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** **\$30.22**

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** **\$1,203.27**

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

MRS ANNA ISRAEL  
ATF ISRAEL SUPERANNUATION FUND  
71 VICTORIA AVENUE  
CHELMER QLD 4068

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

Investor Number: V437712IF001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

**Vanguard Australian Corporate Fixed Interest Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 June 2020	Closing Balance	110,730.79	\$1.0975	\$121,527.04
31 July 2020	Closing Balance	112,277.29	\$1.0931	\$122,730.31

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2020	Opening Unitholding				110,730.79
01 July 2020	Distribution - Reinvest	\$1,683.37	\$1.0885	1,546.50	112,277.29
31 July 2020	Closing Unitholding				112,277.29

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

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard International Small Companies Index Fund**
**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 July 2020	Closing Balance	85,301.07	\$1.4892	\$127,030.35
31 August 2020	Closing Balance	85,301.07	\$1.5240	\$129,998.83

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2020	Opening Unitholding				85,301.07
31 August 2020	Closing Unitholding				85,301.07

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**Your Fees and Investment Returns Explained**
**Indirect costs of your investment for the period 01 August 2020 to 31 August 2020**
**\$43.74**

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 August 2020 to 31 August 2020**
**\$43.74**

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 August 2020 to 31 August 2020**
**\$2,968.48**

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

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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

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

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard International Shares Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 July 2020	Closing Balance	65,254.59	\$2.3019	\$150,209.54
31 August 2020	Closing Balance	65,254.59	\$2.3818	\$155,423.38

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2020	Opening Unitholding				65,254.59
31 August 2020	Closing Unitholding				65,254.59

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 August 2020 to 31 August 2020** **\$23.70**  
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 August 2020 to 31 August 2020** **\$23.70**  
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 August 2020 to 31 August 2020** **\$5,213.84**  
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 August 2020 to 31 August 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard International Property Securities Index Fund**
**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 July 2020	Closing Balance	114,516.14	\$0.9546	\$109,317.11
31 August 2020	Closing Balance	114,516.14	\$0.9429	\$107,977.27

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2020	Opening Unitholding				114,516.14
31 August 2020	Closing Unitholding				114,516.14

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**Your Fees and Investment Returns Explained**
**Indirect costs of your investment for the period 01 August 2020 to 31 August 2020**
**\$37.43**

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 August 2020 to 31 August 2020**
**\$37.43**

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 August 2020 to 31 August 2020**
**-\$1,339.84**

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 August 2020 to 31 August 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

**Vanguard Global Infrastructure Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 July 2020	Closing Balance	121,540.33	\$1.1505	\$139,832.15
31 August 2020	Closing Balance	121,540.33	\$1.1256	\$136,805.80

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2020	Opening Unitholding				121,540.33
31 August 2020	Closing Unitholding				121,540.33

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 August 2020 to 31 August 2020** **\$58.65**  
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 August 2020 to 31 August 2020** **\$58.65**  
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 August 2020 to 31 August 2020** **-\$3,026.35**  
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 August 2020 to 31 August 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard Emerging Markets Shares Index Fund**
**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 July 2020	Closing Balance	85,165.96	\$2.0930	\$178,252.35
31 August 2020	Closing Balance	85,165.96	\$2.0739	\$176,625.68

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2020	Opening Unitholding				85,165.96
31 August 2020	Closing Unitholding				85,165.96

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**Your Fees and Investment Returns Explained**
**Indirect costs of your investment for the period 01 August 2020 to 31 August 2020**
**\$86.13**

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 August 2020 to 31 August 2020**
**\$86.13**

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 August 2020 to 31 August 2020**
**-\$1,626.67**

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 August 2020 to 31 August 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard Australian Shares Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 July 2020	Closing Balance	58,372.48	\$2.1240	\$123,983.15
31 August 2020	Closing Balance	58,372.48	\$2.1880	\$127,718.99

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Transaction Details					
Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2020	Opening Unitholding				58,372.48
31 August 2020	Closing Unitholding				58,372.48

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 August 2020 to 31 August 2020** **\$17.30**  
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 August 2020 to 31 August 2020** **\$17.30**  
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 August 2020 to 31 August 2020** **\$3,735.84**  
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 August 2020 to 31 August 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard Australian Shares High Yield Fund**
**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 July 2020	Closing Balance	83,202.10	\$1.3255	\$110,284.38
31 August 2020	Closing Balance	83,202.10	\$1.3382	\$111,341.05

---

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2020	Opening Unitholding				83,202.10
31 August 2020	Closing Unitholding				83,202.10

---

**Your Fees and Investment Returns Explained**
**Indirect costs of your investment for the period 01 August 2020 to 31 August 2020**
**\$33.38**

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 August 2020 to 31 August 2020**
**\$33.38**

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 August 2020 to 31 August 2020**
**\$1,056.67**

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 August 2020 to 31 August 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard Australian Inflation Linked Bond Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 July 2020	Closing Balance	99,957.27	\$1.2627	\$126,216.04
31 August 2020	Closing Balance	99,957.27	\$1.2472	\$124,666.71

---

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2020	Opening Unitholding				99,957.27
31 August 2020	Closing Unitholding				99,957.27

---

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 August 2020 to 31 August 2020** **\$30.94**  
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 August 2020 to 31 August 2020** **\$30.94**  
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 August 2020 to 31 August 2020** **-\$1,549.33**  
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 August 2020 to 31 August 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 August 2020 to 31 August 2020** **\$30.38**

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 August 2020 to 31 August 2020** **\$30.38**

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 August 2020 to 31 August 2020** **\$134.73**

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



MRS ANNA ISRAEL  
ATF ISRAEL SUPERANNUATION FUND  
71 VICTORIA AVENUE  
CHELMER QLD 4068

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

Investor Number: V437712IF001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

---

**Vanguard Australian Corporate Fixed Interest Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 July 2020	Closing Balance	112,277.29	\$1.0931	\$122,730.31
31 August 2020	Closing Balance	112,277.29	\$1.0943	\$122,865.04

---

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2020	Opening Unitholding				112,277.29
31 August 2020	Closing Unitholding				112,277.29

---



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

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard International Small Companies Index Fund**


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**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 August 2020	Closing Balance	85,301.07	\$1.5240	\$129,998.83
30 September 2020	Closing Balance	85,301.07	\$1.5403	\$131,389.24

---

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 September 2020	Opening Unitholding				85,301.07
30 September 2020	Closing Unitholding				85,301.07

---

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 September 2020 to 30 September 2020** **\$41.80**

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 September 2020 to 30 September 2020** **\$41.80**

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 September 2020 to 30 September 2020** **\$1,390.41**

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.

Printed: 01 October 2020

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

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard International Shares Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 August 2020	Closing Balance	65,254.59	\$2.3818	\$155,423.38
30 September 2020	Closing Balance	65,254.59	\$2.3732	\$154,862.19

---

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 September 2020	Opening Unitholding				65,254.59
30 September 2020	Closing Unitholding				65,254.59

---

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 September 2020 to 30 September 2020** **\$22.80**  
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 September 2020 to 30 September 2020** **\$22.80**  
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 September 2020 to 30 September 2020** **-\$561.19**  
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 September 2020 to 30 September 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

---

**Vanguard International Property Securities Index Fund**
**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 August 2020	Closing Balance	114,516.14	\$0.9429	\$107,977.27
30 September 2020	Closing Balance	114,516.14	\$0.9446	\$108,171.95

---

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 September 2020	Opening Unitholding				114,516.14
30 September 2020	Closing Unitholding				114,516.14

---

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 September 2020 to 30 September 2020** **\$35.82**

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 September 2020 to 30 September 2020** **\$35.82**

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 September 2020 to 30 September 2020** **\$194.68**

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 September 2020 to 30 September 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

**Vanguard Global Infrastructure Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 August 2020	Closing Balance	121,540.33	\$1.1256	\$136,805.80
30 September 2020	Closing Balance	121,540.33	\$1.1534	\$140,184.62

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 September 2020	Opening Unitholding				121,540.33
30 September 2020	Closing Unitholding				121,540.33

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 September 2020 to 30 September 2020** **\$56.18**  
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 September 2020 to 30 September 2020** **\$56.18**  
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 September 2020 to 30 September 2020** **\$3,378.82**  
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 September 2020 to 30 September 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard Emerging Markets Shares Index Fund**
**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 August 2020	Closing Balance	85,165.96	\$2.0739	\$176,625.68
30 September 2020	Closing Balance	85,165.96	\$2.1047	\$179,248.80

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 September 2020	Opening Unitholding				85,165.96
30 September 2020	Closing Unitholding				85,165.96

---

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 September 2020 to 30 September 2020** **\$82.74**

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 September 2020 to 30 September 2020** **\$82.74**

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 September 2020 to 30 September 2020** **\$2,623.12**

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 September 2020 to 30 September 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard Australian Shares Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 August 2020	Closing Balance	58,372.48	\$2.1880	\$127,718.99
30 September 2020	Closing Balance	58,372.48	\$2.1089	\$123,101.72

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 September 2020	Opening Unitholding				58,372.48
30 September 2020	Closing Unitholding				58,372.48

---

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 September 2020 to 30 September 2020** **\$16.45**  
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 September 2020 to 30 September 2020** **\$16.45**  
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 September 2020 to 30 September 2020** **-\$4,617.27**  
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 September 2020 to 30 September 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard Australian Shares High Yield Fund**


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**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 August 2020	Closing Balance	83,202.10	\$1.3382	\$111,341.05
30 September 2020	Closing Balance	83,202.10	\$1.2802	\$106,515.33

---

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 September 2020	Opening Unitholding				83,202.10
30 September 2020	Closing Unitholding				83,202.10

---

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 September 2020 to 30 September 2020** **\$31.38**

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 September 2020 to 30 September 2020** **\$31.38**

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 September 2020 to 30 September 2020** **-\$4,825.72**

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 September 2020 to 30 September 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

**Vanguard Australian Inflation Linked Bond Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 August 2020	Closing Balance	99,957.27	\$1.2472	\$124,666.71
30 September 2020	Closing Balance	99,957.27	\$1.2660	\$126,545.90

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 September 2020	Opening Unitholding				99,957.27
30 September 2020	Closing Unitholding				99,957.27

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 September 2020 to 30 September 2020** **\$29.74**  
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 September 2020 to 30 September 2020** **\$29.74**  
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 September 2020 to 30 September 2020** **\$1,879.19**  
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 September 2020 to 30 September 2020**

Investor Number: V437712IF001  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 September 2020 to 30 September 2020** **\$29.50**

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 September 2020 to 30 September 2020** **\$29.50**

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 September 2020 to 30 September 2020** **\$617.52**

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

MRS ANNA ISRAEL  
ATF ISRAEL SUPERANNUATION FUND  
71 VICTORIA AVENUE  
CHELMER QLD 4068

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

Investor Number: V437712IF001  
TFN Status: Supplied  
Distribution Selection: Reinvest  
Investor Name: ISRAEL NOMINEES PTY LIMITED ATF ISRAEL SUPERANNUATION FUND

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**Vanguard Australian Corporate Fixed Interest Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 August 2020	Closing Balance	112,277.29	\$1.0943	\$122,865.04
30 September 2020	Closing Balance	112,277.29	\$1.0998	\$123,482.56

---

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 September 2020	Opening Unitholding				112,277.29
30 September 2020	Closing Unitholding				112,277.29

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ISRAEL SUPERANNUATION FUND  
71 VICTORIA AVENUE  
CHELMER QLD 4068

## Vanguard Monthly Transaction Statement

1 October 2020 to 31 October 2020

Investor name: ISRAEL SUPERANNUATION FUND  
Account number: 437712  
Tax file number status: Supplied

### Your investment at a glance

Opening investment valuation as at 01-Oct-2020	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	112,277.29	\$1.0998	\$123,482.56
Vanguard Australian Inflation-Linked Bond Index Fund	99,957.27	\$1.2660	\$126,545.90
Vanguard International Property Securities Index Fund	114,516.14	\$0.9446	\$108,171.95
Vanguard Australian Shares High Yield Fund	83,202.10	\$1.2802	\$106,515.33
Vanguard Australian Shares Index Fund	58,372.48	\$2.1089	\$123,101.72
Vanguard Emerging Markets Shares Index Fund	85,165.96	\$2.1047	\$179,248.80
Vanguard International Shares Index Fund	65,254.59	\$2.3732	\$154,862.19
Vanguard International Small Companies Index Fund	85,301.07	\$1.5403	\$131,389.24
Vanguard Global Infrastructure Index Fund	121,540.33	\$1.1534	\$140,184.62
<b>Total opening investment valuation</b>			<b>\$1,193,502.31</b>
Closing investment valuation as at 31-Oct-2020	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	112,749.58	\$1.1037	\$124,441.71



Account number: 437712

Closing investment valuation as at 31-Oct-2020	Units	Sell price	Value
Vanguard Australian Inflation-Linked Bond Index Fund	100,046.90	\$1.2620	\$126,259.19
Vanguard International Property Securities Index Fund	115,240.52	\$0.9264	\$106,758.82
Vanguard Australian Shares High Yield Fund	84,155.03	\$1.2940	\$108,896.61
Vanguard Australian Shares Index Fund	58,947.73	\$2.1283	\$125,458.45
Vanguard Emerging Markets Shares Index Fund	86,105.58	\$2.1678	\$186,659.68
Vanguard International Shares Index Fund	65,593.84	\$2.3343	\$153,115.70
Vanguard International Small Companies Index Fund	85,732.21	\$1.5640	\$134,085.18
Vanguard Global Infrastructure Index Fund	122,270.43	\$1.1600	\$141,833.70
<b>Total closing investment valuation</b>			<b>\$1,207,509.03</b>

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.





**Vanguard**

Account number: 437712

## Your investment transaction details

### Vanguard Australian Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	<b>Opening unitholding</b>				<b>58,372.48</b>
01-Oct-2020	DRP	\$1,201.70	\$2.0890	575.25	58,947.73
31-Oct-2020	<b>Closing unitholding</b>				<b>58,947.73</b>

Your investment return for period 01-Oct-2020 to 31-Oct-2020

Amount

**Your investment return<sup>1</sup>**

**\$2,356.73**

Fees and cost summary for period 01-Oct-2020 to 31-Oct-2020

Amount

Directly charged management costs

Nil

Indirect costs of your investment<sup>2</sup>

\$17.45

**Total fees and costs you paid<sup>3</sup>**

**\$17.45**

### Vanguard International Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	<b>Opening unitholding</b>				<b>65,254.59</b>
01-Oct-2020	DRP	\$801.37	\$2.3622	339.25	65,593.84
31-Oct-2020	<b>Closing unitholding</b>				<b>65,593.84</b>

Your investment return for period 01-Oct-2020 to 31-Oct-2020

Amount

**Your investment return<sup>1</sup>**

**\$-1,746.49**

Fees and cost summary for period 01-Oct-2020 to 31-Oct-2020

Amount

Directly charged management costs

Nil

Indirect costs of your investment<sup>2</sup>

\$24.18

**Total fees and costs you paid<sup>3</sup>**

**\$24.18**



Account number: 437712

### Vanguard Emerging Markets Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	<b>Opening unitholding</b>				<b>85,165.96</b>
01-Oct-2020	DRP	\$1,960.42	\$2.0864	939.62	86,105.58
31-Oct-2020	<b>Closing unitholding</b>				<b>86,105.58</b>
Your investment return for period 01-Oct-2020 to 31-Oct-2020					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$7,410.88</b>
Fees and cost summary for period 01-Oct-2020 to 31-Oct-2020					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$90.48
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$90.48</b>

### Vanguard International Property Securities Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	<b>Opening unitholding</b>				<b>114,516.14</b>
01-Oct-2020	DRP	\$680.49	\$0.9394	724.38	115,240.52
31-Oct-2020	<b>Closing unitholding</b>				<b>115,240.52</b>
Your investment return for period 01-Oct-2020 to 31-Oct-2020					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$-1,413.13</b>
Fees and cost summary for period 01-Oct-2020 to 31-Oct-2020					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$37.55
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$37.55</b>

### Vanguard International Small Companies Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	<b>Opening unitholding</b>				<b>85,301.07</b>



Account number: 437712

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	DRP	\$661.55	\$1.5344	431.14	85,732.21
31-Oct-2020	<b>Closing unitholding</b>				<b>85,732.21</b>

Your investment return for period 01-Oct-2020 to 31-Oct-2020

**Your investment return<sup>1</sup>** **\$2,695.94**

Fees and cost summary for period 01-Oct-2020 to 31-Oct-2020

Directly charged management costs Nil

Indirect costs of your investment<sup>2</sup> \$46.74

**Total fees and costs you paid<sup>3</sup>** **\$46.74**

## Vanguard Global Infrastructure Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	<b>Opening unitholding</b>				<b>121,540.33</b>
01-Oct-2020	DRP	\$837.65	\$1.1473	730.10	122,270.43
31-Oct-2020	<b>Closing unitholding</b>				<b>122,270.43</b>

Your investment return for period 01-Oct-2020 to 31-Oct-2020

**Your investment return<sup>1</sup>** **\$1,649.08**

Fees and cost summary for period 01-Oct-2020 to 31-Oct-2020

Directly charged management costs Nil

Indirect costs of your investment<sup>2</sup> \$60.21

**Total fees and costs you paid<sup>3</sup>** **\$60.21**

## Vanguard Australian Inflation-Linked Bond Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	<b>Opening unitholding</b>				<b>99,957.27</b>
01-Oct-2020	DRP	\$113.49	\$1.2662	89.63	100,046.90
31-Oct-2020	<b>Closing unitholding</b>				<b>100,046.90</b>



Account number: 437712

Your investment return for period 01-Oct-2020 to 31-Oct-2020	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$-286.72</b>
Fees and cost summary for period 01-Oct-2020 to 31-Oct-2020	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$31.24
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$31.24</b>

### Vanguard Australian Corporate Fixed Interest Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	<b>Opening unitholding</b>				<b>112,277.29</b>
01-Oct-2020	DRP	\$519.42	\$1.0998	472.29	112,749.58
31-Oct-2020	<b>Closing unitholding</b>				<b>112,749.58</b>

Your investment return for period 01-Oct-2020 to 31-Oct-2020	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$959.15</b>
Fees and cost summary for period 01-Oct-2020 to 31-Oct-2020	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$30.60
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$30.60</b>

### Vanguard Australian Shares High Yield Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	<b>Opening unitholding</b>				<b>83,202.10</b>
01-Oct-2020	DRP	\$1,206.79	\$1.2664	952.93	84,155.03
31-Oct-2020	<b>Closing unitholding</b>				<b>84,155.03</b>

Your investment return for period 01-Oct-2020 to 31-Oct-2020	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$2,381.28</b>





Account number: 437712

## Your fees and investment returns explained

1. Your investment return

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

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 and costs 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.

### 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.



Account number: 437712

Fees and cost summary for period 01-Oct-2020 to 31-Oct-2020	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$33.00
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$33.00</b>



ISRAEL SUPERANNUATION FUND  
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## Vanguard Monthly Transaction Statement

1 November 2020 to 30 November 2020

Investor name: ISRAEL SUPERANNUATION FUND  
Account number: 437712  
Tax file number status: Supplied

### Your investment at a glance

Opening investment valuation as at 01-Nov-2020	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	112,749.58	\$1.1037	\$124,441.71
Vanguard Australian Inflation-Linked Bond Index Fund	100,046.90	\$1.2620	\$126,259.19
Vanguard International Property Securities Index Fund	115,240.52	\$0.9264	\$106,758.82
Vanguard Australian Shares High Yield Fund	84,155.03	\$1.2940	\$108,896.61
Vanguard Australian Shares Index Fund	58,947.73	\$2.1283	\$125,458.45
Vanguard Emerging Markets Shares Index Fund	86,105.58	\$2.1678	\$186,659.68
Vanguard International Shares Index Fund	65,593.84	\$2.3343	\$153,115.70
Vanguard International Small Companies Index Fund	85,732.21	\$1.5640	\$134,085.18
Vanguard Global Infrastructure Index Fund	122,270.43	\$1.1600	\$141,833.70
<b>Total opening investment valuation</b>			<b>\$1,207,509.03</b>
Closing investment valuation as at 30-Nov-2020	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	112,749.58	\$1.1116	\$125,332.43



Account number: 437712

Closing investment valuation as at 30-Nov-2020	Units	Sell price	Value
Vanguard Australian Inflation-Linked Bond Index Fund	100,046.90	\$1.2666	\$126,719.40
Vanguard International Property Securities Index Fund	115,240.52	\$0.9931	\$114,445.36
Vanguard Australian Shares High Yield Fund	84,155.03	\$1.4572	\$122,630.71
Vanguard Australian Shares Index Fund	58,947.73	\$2.3459	\$138,285.48
Vanguard Emerging Markets Shares Index Fund	86,105.58	\$2.2554	\$194,202.53
Vanguard International Shares Index Fund	65,593.84	\$2.5094	\$164,601.18
Vanguard International Small Companies Index Fund	85,732.21	\$1.7201	\$147,467.97
Vanguard Global Infrastructure Index Fund	122,270.43	\$1.1739	\$143,533.26
<b>Total closing investment valuation</b>			<b>\$1,277,218.33</b>

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.





**Vanguard®**

Account number: 437712

## Your investment transaction details

### Vanguard Australian Corporate Fixed Interest Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Nov-2020	<b>Opening unitholding</b>				<b>112,749.58</b>
30-Nov-2020	<b>Closing unitholding</b>				<b>112,749.58</b>
Your investment return for period 01-Nov-2020 to 30-Nov-2020					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$890.72</b>
Fees and cost summary for period 01-Nov-2020 to 30-Nov-2020					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$29.81
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$29.81</b>

### Vanguard Australian Inflation-Linked Bond Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Nov-2020	<b>Opening unitholding</b>				<b>100,046.90</b>
30-Nov-2020	<b>Closing unitholding</b>				<b>100,046.90</b>
Your investment return for period 01-Nov-2020 to 30-Nov-2020					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$460.22</b>
Fees and cost summary for period 01-Nov-2020 to 30-Nov-2020					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$30.03
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$30.03</b>

### Vanguard International Property Securities Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Nov-2020	<b>Opening unitholding</b>				<b>115,240.52</b>
30-Nov-2020	<b>Closing unitholding</b>				<b>115,240.52</b>



Account number: 437712

Your investment return for period 01-Nov-2020 to 30-Nov-2020	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$7,686.54</b>

Fees and cost summary for period 01-Nov-2020 to 30-Nov-2020	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$37.45
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$37.45</b>

### Vanguard Australian Shares High Yield Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Nov-2020	<b>Opening unitholding</b>				<b>84,155.03</b>
30-Nov-2020	<b>Closing unitholding</b>				<b>84,155.03</b>

Your investment return for period 01-Nov-2020 to 30-Nov-2020	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$13,734.10</b>

Fees and cost summary for period 01-Nov-2020 to 30-Nov-2020	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$34.04
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$34.04</b>

### Vanguard Australian Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Nov-2020	<b>Opening unitholding</b>				<b>58,947.73</b>
30-Nov-2020	<b>Closing unitholding</b>				<b>58,947.73</b>

Your investment return for period 01-Nov-2020 to 30-Nov-2020	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$12,827.03</b>



Account number: 437712

Fees and cost summary for period 01-Nov-2020 to 30-Nov-2020		Amount
Directly charged management costs		Nil
Indirect costs of your investment <sup>2</sup>		\$17.82
<b>Total fees and costs you paid<sup>3</sup></b>		<b>\$17.82</b>

### Vanguard Emerging Markets Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Nov-2020	<b>Opening unitholding</b>				<b>86,105.58</b>
30-Nov-2020	<b>Closing unitholding</b>				<b>86,105.58</b>

Your investment return for period 01-Nov-2020 to 30-Nov-2020		Amount
<b>Your investment return<sup>1</sup></b>		<b>\$7,542.85</b>

Fees and cost summary for period 01-Nov-2020 to 30-Nov-2020		Amount
Directly charged management costs		Nil
Indirect costs of your investment <sup>2</sup>		\$91.08
<b>Total fees and costs you paid<sup>3</sup></b>		<b>\$91.08</b>

### Vanguard International Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Nov-2020	<b>Opening unitholding</b>				<b>65,593.84</b>
30-Nov-2020	<b>Closing unitholding</b>				<b>65,593.84</b>

Your investment return for period 01-Nov-2020 to 30-Nov-2020		Amount
<b>Your investment return<sup>1</sup></b>		<b>\$11,485.48</b>

Fees and cost summary for period 01-Nov-2020 to 30-Nov-2020		Amount
Directly charged management costs		Nil
Indirect costs of your investment <sup>2</sup>		\$23.97
<b>Total fees and costs you paid<sup>3</sup></b>		<b>\$23.97</b>





Account number: 437712

## Vanguard International Small Companies Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Nov-2020	<b>Opening unitholding</b>				<b>85,732.21</b>
30-Nov-2020	<b>Closing unitholding</b>				<b>85,732.21</b>
Your investment return for period 01-Nov-2020 to 30-Nov-2020					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$13,382.80</b>
Fees and cost summary for period 01-Nov-2020 to 30-Nov-2020					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$47.28
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$47.28</b>

## Vanguard Global Infrastructure Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Nov-2020	<b>Opening unitholding</b>				<b>122,270.43</b>
30-Nov-2020	<b>Closing unitholding</b>				<b>122,270.43</b>
Your investment return for period 01-Nov-2020 to 30-Nov-2020					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$1,699.56</b>
Fees and cost summary for period 01-Nov-2020 to 30-Nov-2020					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$58.72
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$58.72</b>





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## Vanguard Monthly Transaction Statement

1 December 2020 to 31 December 2020

Investor name: ISRAEL SUPERANNUATION FUND  
Account number: 437712  
Tax file number status: Supplied

### Your investment at a glance

Opening investment valuation as at 01-Dec-2020	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	112,749.58	\$1.1116	\$125,332.43
Vanguard Australian Inflation-Linked Bond Index Fund	100,046.90	\$1.2666	\$126,719.40
Vanguard International Property Securities Index Fund	115,240.52	\$0.9931	\$114,445.36
Vanguard Australian Shares High Yield Fund	84,155.03	\$1.4572	\$122,630.71
Vanguard Australian Shares Index Fund	58,947.73	\$2.3459	\$138,285.48
Vanguard Emerging Markets Shares Index Fund	86,105.58	\$2.2554	\$194,202.53
Vanguard International Shares Index Fund	65,593.84	\$2.5094	\$164,601.18
Vanguard International Small Companies Index Fund	85,732.21	\$1.7201	\$147,467.97
Vanguard Global Infrastructure Index Fund	122,270.43	\$1.1739	\$143,533.26
<b>Total opening investment valuation</b>			<b>\$1,277,218.33</b>
Closing investment valuation as at 31-Dec-2020	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	112,749.58	\$1.1124	\$125,422.63



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Closing investment valuation as at 31-Dec-2020	Units	Sell price	Value
Vanguard Australian Inflation-Linked Bond Index Fund	100,046.90	\$1.2817	\$128,230.11
Vanguard International Property Securities Index Fund	115,240.52	\$0.9849	\$113,500.39
Vanguard Australian Shares High Yield Fund	84,155.03	\$1.4946	\$125,778.11
Vanguard Australian Shares Index Fund	58,947.73	\$2.3756	\$140,036.23
Vanguard Emerging Markets Shares Index Fund	86,105.58	\$2.3087	\$198,791.95
Vanguard International Shares Index Fund	65,593.84	\$2.4957	\$163,702.55
Vanguard International Small Companies Index Fund	85,732.21	\$1.7630	\$151,145.89
Vanguard Global Infrastructure Index Fund	122,270.43	\$1.1310	\$138,287.86
<b>Total closing investment valuation</b>			<b>\$1,284,895.71</b>

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

**Vanguard®**

Account number: 437712

**Your investment transaction details****Vanguard Australian Corporate Fixed Interest Index Fund**

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Dec-2020	<b>Opening unitholding</b>				<b>112,749.58</b>
31-Dec-2020	<b>Closing unitholding</b>				<b>112,749.58</b>
Your investment return for period 01-Dec-2020 to 31-Dec-2020					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$90.20</b>
Fees and cost summary for period 01-Dec-2020 to 31-Dec-2020					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$30.90
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$30.90</b>

**Vanguard Australian Inflation-Linked Bond Index Fund**

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Dec-2020	<b>Opening unitholding</b>				<b>100,046.90</b>
31-Dec-2020	<b>Closing unitholding</b>				<b>100,046.90</b>
Your investment return for period 01-Dec-2020 to 31-Dec-2020					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$1,510.71</b>
Fees and cost summary for period 01-Dec-2020 to 31-Dec-2020					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$31.56
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$31.56</b>

**Vanguard International Property Securities Index Fund**

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Dec-2020	<b>Opening unitholding</b>				<b>115,240.52</b>
31-Dec-2020	<b>Closing unitholding</b>				<b>115,240.52</b>



**Vanguard**

Account number: 437712

Your investment return for period 01-Dec-2020 to 31-Dec-2020	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$-944.97</b>

Fees and cost summary for period 01-Dec-2020 to 31-Dec-2020	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$38.77
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$38.77</b>

### Vanguard Australian Shares High Yield Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Dec-2020	<b>Opening unitholding</b>				<b>84,155.03</b>
31-Dec-2020	<b>Closing unitholding</b>				<b>84,155.03</b>

Your investment return for period 01-Dec-2020 to 31-Dec-2020	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$3,147.40</b>

Fees and cost summary for period 01-Dec-2020 to 31-Dec-2020	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$37.75
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$37.75</b>

### Vanguard Australian Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Dec-2020	<b>Opening unitholding</b>				<b>58,947.73</b>
31-Dec-2020	<b>Closing unitholding</b>				<b>58,947.73</b>

Your investment return for period 01-Dec-2020 to 31-Dec-2020	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$1,750.75</b>





Account number: 437712

Fees and cost summary for period 01-Dec-2020 to 31-Dec-2020		Amount
Directly charged management costs		Nil
Indirect costs of your investment <sup>2</sup>		\$19.18
<b>Total fees and costs you paid<sup>3</sup></b>		<b>\$19.18</b>

### Vanguard Emerging Markets Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Dec-2020	<b>Opening unitholding</b>				<b>86,105.58</b>
31-Dec-2020	<b>Closing unitholding</b>				<b>86,105.58</b>

Your investment return for period 01-Dec-2020 to 31-Dec-2020		Amount
<b>Your investment return<sup>1</sup></b>		<b>\$4,589.43</b>

Fees and cost summary for period 01-Dec-2020 to 31-Dec-2020		Amount
Directly charged management costs		Nil
Indirect costs of your investment <sup>2</sup>		\$95.97
<b>Total fees and costs you paid<sup>3</sup></b>		<b>\$95.97</b>

### Vanguard International Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Dec-2020	<b>Opening unitholding</b>				<b>65,593.84</b>
31-Dec-2020	<b>Closing unitholding</b>				<b>65,593.84</b>

Your investment return for period 01-Dec-2020 to 31-Dec-2020		Amount
<b>Your investment return<sup>1</sup></b>		<b>\$-898.64</b>

Fees and cost summary for period 01-Dec-2020 to 31-Dec-2020		Amount
Directly charged management costs		Nil
Indirect costs of your investment <sup>2</sup>		\$25.19
<b>Total fees and costs you paid<sup>3</sup></b>		<b>\$25.19</b>



Account number: 437712

## Vanguard International Small Companies Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Dec-2020	<b>Opening unitholding</b>				<b>85,732.21</b>
31-Dec-2020	<b>Closing unitholding</b>				<b>85,732.21</b>
Your investment return for period 01-Dec-2020 to 31-Dec-2020					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$3,677.91</b>
Fees and cost summary for period 01-Dec-2020 to 31-Dec-2020					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$51.45
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$51.45</b>

## Vanguard Global Infrastructure Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Dec-2020	<b>Opening unitholding</b>				<b>122,270.43</b>
31-Dec-2020	<b>Closing unitholding</b>				<b>122,270.43</b>
Your investment return for period 01-Dec-2020 to 31-Dec-2020					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$-5,245.40</b>
Fees and cost summary for period 01-Dec-2020 to 31-Dec-2020					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$58.41
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$58.41</b>



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## Vanguard Monthly Transaction Statement

1 January 2021 to 31 January 2021

Investor name: ISRAEL SUPERANNUATION FUND  
Account number: 437712  
Tax file number status: Supplied

### Your investment at a glance

Opening investment valuation as at 01-Jan-2021	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	112,749.58	\$1.1124	\$125,422.63
Vanguard Australian Inflation-Linked Bond Index Fund	100,046.90	\$1.2817	\$128,230.11
Vanguard International Property Securities Index Fund	115,240.52	\$0.9849	\$113,500.39
Vanguard Australian Shares High Yield Fund	84,155.03	\$1.4946	\$125,778.11
Vanguard Australian Shares Index Fund	58,947.73	\$2.3756	\$140,036.23
Vanguard Emerging Markets Shares Index Fund	86,105.58	\$2.3087	\$198,791.95
Vanguard International Shares Index Fund	65,593.84	\$2.4957	\$163,702.55
Vanguard International Small Companies Index Fund	85,732.21	\$1.7630	\$151,145.89
Vanguard Global Infrastructure Index Fund	122,270.43	\$1.1310	\$138,287.86
<b>Total opening investment valuation</b>			<b>\$1,284,895.71</b>

Closing investment valuation as at 31-Jan-2021	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	113,307.54	\$1.1069	\$125,420.12



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Closing investment valuation as at 31-Jan-2021	Units	Sell price	Value
Vanguard Australian Inflation-Linked Bond Index Fund	100,435.62	\$1.2621	\$126,759.80
Vanguard International Property Securities Index Fund	116,063.81	\$0.9759	\$113,266.67
Vanguard Australian Shares High Yield Fund	84,762.49	\$1.5060	\$127,652.31
Vanguard Australian Shares Index Fund	59,423.91	\$2.3648	\$140,525.66
Vanguard Emerging Markets Shares Index Fund	86,427.58	\$2.3816	\$205,835.92
Vanguard International Shares Index Fund	66,372.70	\$2.4564	\$163,037.90
Vanguard International Small Companies Index Fund	87,331.81	\$1.7783	\$155,302.16
Vanguard Global Infrastructure Index Fund	123,426.44	\$1.1126	\$137,324.26
<b>Total closing investment valuation</b>			<b>\$1,295,124.80</b>

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.





Account number: 437712

## Your investment transaction details

### Vanguard Australian Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jan-2021	<b>Opening unitholding</b>				<b>58,947.73</b>
01-Jan-2021	DRP	\$1,122.73	\$2.3578	476.18	59,423.91
31-Jan-2021	<b>Closing unitholding</b>				<b>59,423.91</b>

Your investment return for period 01-Jan-2021 to 31-Jan-2021

Amount

**Your investment return<sup>1</sup>**

**\$489.43**

Fees and cost summary for period 01-Jan-2021 to 31-Jan-2021

Amount

Directly charged management costs

Nil

Indirect costs of your investment<sup>2</sup>

\$19.39

**Total fees and costs you paid<sup>3</sup>**

**\$19.39**

### Vanguard International Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jan-2021	<b>Opening unitholding</b>				<b>65,593.84</b>
01-Jan-2021	DRP	\$1,922.09	\$2.4678	778.86	66,372.70
31-Jan-2021	<b>Closing unitholding</b>				<b>66,372.70</b>

Your investment return for period 01-Jan-2021 to 31-Jan-2021

Amount

**Your investment return<sup>1</sup>**

**\$-664.65**

Fees and cost summary for period 01-Jan-2021 to 31-Jan-2021

Amount

Directly charged management costs

Nil

Indirect costs of your investment<sup>2</sup>

\$25.33

**Total fees and costs you paid<sup>3</sup>**

**\$25.33**

**Vanguard®**

Account number: 437712

**Vanguard Emerging Markets Shares Index Fund**

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jan-2021	<b>Opening unitholding</b>				<b>86,105.58</b>
01-Jan-2021	DRP	\$742.28	\$2.3052	322.00	86,427.58
31-Jan-2021	<b>Closing unitholding</b>				<b>86,427.58</b>

Your investment return for period 01-Jan-2021 to 31-Jan-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$7,043.97</b>

Fees and cost summary for period 01-Jan-2021 to 31-Jan-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$101.04
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$101.04</b>

**Vanguard International Property Securities Index Fund**

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jan-2021	<b>Opening unitholding</b>				<b>115,240.52</b>
01-Jan-2021	DRP	\$805.67	\$0.9786	823.29	116,063.81
31-Jan-2021	<b>Closing unitholding</b>				<b>116,063.81</b>

Your investment return for period 01-Jan-2021 to 31-Jan-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$-233.72</b>

Fees and cost summary for period 01-Jan-2021 to 31-Jan-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$38.19
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$38.19</b>

**Vanguard International Small Companies Index Fund**

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jan-2021	<b>Opening unitholding</b>				<b>85,732.21</b>

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Account number: 437712

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jan-2021	DRP	\$2,771.30	\$1.7325	1,599.60	87,331.81
31-Jan-2021	<b>Closing unitholding</b>				<b>87,331.81</b>

Your investment return for period 01-Jan-2021 to 31-Jan-2021

Amount

**Your investment return<sup>1</sup>****\$4,156.27**

Fees and cost summary for period 01-Jan-2021 to 31-Jan-2021

Amount

Directly charged management costs

Nil

Indirect costs of your investment<sup>2</sup>

\$53.34

**Total fees and costs you paid<sup>3</sup>****\$53.34**

### Vanguard Global Infrastructure Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jan-2021	<b>Opening unitholding</b>				<b>122,270.43</b>
01-Jan-2021	DRP	\$1,296.11	\$1.1212	1,156.01	123,426.44
31-Jan-2021	<b>Closing unitholding</b>				<b>123,426.44</b>

Your investment return for period 01-Jan-2021 to 31-Jan-2021

Amount

**Your investment return<sup>1</sup>****\$-963.60**

Fees and cost summary for period 01-Jan-2021 to 31-Jan-2021

Amount

Directly charged management costs

Nil

Indirect costs of your investment<sup>2</sup>

\$57.77

**Total fees and costs you paid<sup>3</sup>****\$57.77**

### Vanguard Australian Inflation-Linked Bond Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jan-2021	<b>Opening unitholding</b>				<b>100,046.90</b>
01-Jan-2021	DRP	\$496.79	\$1.2780	388.72	100,435.62
31-Jan-2021	<b>Closing unitholding</b>				<b>100,435.62</b>



**Vanguard®**

Account number: 437712

Your investment return for period 01-Jan-2021 to 31-Jan-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$-1,470.32</b>

Fees and cost summary for period 01-Jan-2021 to 31-Jan-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$31.40
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$31.40</b>

## Vanguard Australian Corporate Fixed Interest Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jan-2021	<b>Opening unitholding</b>				<b>112,749.58</b>
01-Jan-2021	DRP	\$618.56	\$1.1086	557.96	113,307.54
31-Jan-2021	<b>Closing unitholding</b>				<b>113,307.54</b>

Your investment return for period 01-Jan-2021 to 31-Jan-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$-2.52</b>

Fees and cost summary for period 01-Jan-2021 to 31-Jan-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$30.92
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$30.92</b>

## Vanguard Australian Shares High Yield Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jan-2021	<b>Opening unitholding</b>				<b>84,155.03</b>
01-Jan-2021	DRP	\$901.90	\$1.4847	607.46	84,762.49
31-Jan-2021	<b>Closing unitholding</b>				<b>84,762.49</b>

Your investment return for period 01-Jan-2021 to 31-Jan-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$1,874.20</b>





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Account number: 437712

Fees and cost summary for period 01-Jan-2021 to 31-Jan-2021

	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$38.68
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$38.68</b>



Account number: 437712

## Your fees and investment returns explained

1. Your investment return  
This represents market movement and any distributions you have received for this period.
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 and costs 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.

### 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.



ISRAEL SUPERANNUATION FUND  
71 VICTORIA AVENUE  
CHELMER QLD 4068

## Vanguard Monthly Transaction Statement

1 February 2021 to 28 February 2021

Investor name: ISRAEL SUPERANNUATION FUND  
Account number: 437712  
Tax file number status: Supplied

### Your investment at a glance

Opening investment valuation as at 01-Feb-2021	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	113,307.54	\$1.1069	\$125,420.12
Vanguard Australian Inflation-Linked Bond Index Fund	100,435.62	\$1.2621	\$126,759.80
Vanguard International Property Securities Index Fund	116,063.81	\$0.9759	\$113,266.67
Vanguard Australian Shares High Yield Fund	84,762.49	\$1.5060	\$127,652.31
Vanguard Australian Shares Index Fund	59,423.91	\$2.3648	\$140,525.66
Vanguard Emerging Markets Shares Index Fund	86,427.58	\$2.3816	\$205,835.92
Vanguard International Shares Index Fund	66,372.70	\$2.4564	\$163,037.90
Vanguard International Small Companies Index Fund	87,331.81	\$1.7783	\$155,302.16
Vanguard Global Infrastructure Index Fund	123,426.44	\$1.1126	\$137,324.26
<b>Total opening investment valuation</b>			<b>\$1,295,124.80</b>

Closing investment valuation as at 28-Feb-2021	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	113,307.54	\$1.0894	\$123,437.23



Account number: 437712

Closing investment valuation as at 28-Feb-2021	Units	Sell price	Value
Vanguard Australian Inflation-Linked Bond Index Fund	100,435.62	\$1.2047	\$120,994.79
Vanguard International Property Securities Index Fund	116,063.81	\$0.9996	\$116,017.38
Vanguard Australian Shares High Yield Fund	84,762.49	\$1.5636	\$132,534.63
Vanguard Australian Shares Index Fund	59,423.91	\$2.3999	\$142,611.44
Vanguard Emerging Markets Shares Index Fund	86,427.58	\$2.3790	\$205,611.21
Vanguard International Shares Index Fund	66,372.70	\$2.4972	\$165,745.91
Vanguard International Small Companies Index Fund	87,331.81	\$1.8521	\$161,747.25
Vanguard Global Infrastructure Index Fund	123,426.44	\$1.0905	\$134,596.53
<b>Total closing investment valuation</b>			<b>\$1,303,296.38</b>

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.





Account number: 437712

## Your investment transaction details

### Vanguard Australian Corporate Fixed Interest Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Feb-2021	<b>Opening unitholding</b>				<b>113,307.54</b>
28-Feb-2021	<b>Closing unitholding</b>				<b>113,307.54</b>

Your investment return for period 01-Feb-2021 to 28-Feb-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$-1,982.88</b>

Fees and cost summary for period 01-Feb-2021 to 28-Feb-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$27.82
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$27.82</b>

### Vanguard Australian Inflation-Linked Bond Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Feb-2021	<b>Opening unitholding</b>				<b>100,435.62</b>
28-Feb-2021	<b>Closing unitholding</b>				<b>100,435.62</b>

Your investment return for period 01-Feb-2021 to 28-Feb-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$-5,765.00</b>

Fees and cost summary for period 01-Feb-2021 to 28-Feb-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$27.90
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$27.90</b>

### Vanguard International Property Securities Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Feb-2021	<b>Opening unitholding</b>				<b>116,063.81</b>
28-Feb-2021	<b>Closing unitholding</b>				<b>116,063.81</b>



Account number: 437712

Your investment return for period 01-Feb-2021 to 28-Feb-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$2,750.71</b>

Fees and cost summary for period 01-Feb-2021 to 28-Feb-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$35.57
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$35.57</b>

### Vanguard Australian Shares High Yield Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Feb-2021	<b>Opening unitholding</b>				<b>84,762.49</b>
28-Feb-2021	<b>Closing unitholding</b>				<b>84,762.49</b>

Your investment return for period 01-Feb-2021 to 28-Feb-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$4,882.32</b>

Fees and cost summary for period 01-Feb-2021 to 28-Feb-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$35.69
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$35.69</b>

### Vanguard Australian Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Feb-2021	<b>Opening unitholding</b>				<b>59,423.91</b>
28-Feb-2021	<b>Closing unitholding</b>				<b>59,423.91</b>

Your investment return for period 01-Feb-2021 to 28-Feb-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$2,085.78</b>

**Vanguard®**

Account number: 437712

Fees and cost summary for period 01-Feb-2021 to 28-Feb-2021		Amount
Directly charged management costs		Nil
Indirect costs of your investment <sup>2</sup>		\$17.78
<b>Total fees and costs you paid<sup>3</sup></b>		<b>\$17.78</b>

### Vanguard Emerging Markets Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Feb-2021	<b>Opening unitholding</b>				<b>86,427.58</b>
28-Feb-2021	<b>Closing unitholding</b>				<b>86,427.58</b>

Your investment return for period 01-Feb-2021 to 28-Feb-2021		Amount
<b>Your investment return<sup>1</sup></b>		<b>\$-224.71</b>

Fees and cost summary for period 01-Feb-2021 to 28-Feb-2021		Amount
Directly charged management costs		Nil
Indirect costs of your investment <sup>2</sup>		\$94.11
<b>Total fees and costs you paid<sup>3</sup></b>		<b>\$94.11</b>

### Vanguard International Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Feb-2021	<b>Opening unitholding</b>				<b>66,372.70</b>
28-Feb-2021	<b>Closing unitholding</b>				<b>66,372.70</b>

Your investment return for period 01-Feb-2021 to 28-Feb-2021		Amount
<b>Your investment return<sup>1</sup></b>		<b>\$2,708.01</b>

Fees and cost summary for period 01-Feb-2021 to 28-Feb-2021		Amount
Directly charged management costs		Nil
Indirect costs of your investment <sup>2</sup>		\$23.29
<b>Total fees and costs you paid<sup>3</sup></b>		<b>\$23.29</b>





Account number: 437712

## Vanguard International Small Companies Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Feb-2021	<b>Opening unitholding</b>				<b>87,331.81</b>
28-Feb-2021	<b>Closing unitholding</b>				<b>87,331.81</b>
Your investment return for period 01-Feb-2021 to 28-Feb-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$6,445.09</b>
Fees and cost summary for period 01-Feb-2021 to 28-Feb-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$50.21
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$50.21</b>

## Vanguard Global Infrastructure Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Feb-2021	<b>Opening unitholding</b>				<b>123,426.44</b>
28-Feb-2021	<b>Closing unitholding</b>				<b>123,426.44</b>
Your investment return for period 01-Feb-2021 to 28-Feb-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$-2,727.72</b>
Fees and cost summary for period 01-Feb-2021 to 28-Feb-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$52.03
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$52.03</b>





ISRAEL SUPERANNUATION FUND  
71 VICTORIA AVENUE  
CHELMER QLD 4068

## Vanguard Monthly Transaction Statement

1 March 2021 to 31 March 2021

Investor name: ISRAEL SUPERANNUATION FUND  
Account number: 437712  
Tax file number status: Supplied

### Your investment at a glance

Opening investment valuation as at 01-Mar-2021	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	113,307.54	\$1.0894	\$123,437.23
Vanguard Australian Inflation-Linked Bond Index Fund	100,435.62	\$1.2047	\$120,994.79
Vanguard International Property Securities Index Fund	116,063.81	\$0.9996	\$116,017.38
Vanguard Australian Shares High Yield Fund	84,762.49	\$1.5636	\$132,534.63
Vanguard Australian Shares Index Fund	59,423.91	\$2.3999	\$142,611.44
Vanguard Emerging Markets Shares Index Fund	86,427.58	\$2.3790	\$205,611.21
Vanguard International Shares Index Fund	66,372.70	\$2.4972	\$165,745.91
Vanguard International Small Companies Index Fund	87,331.81	\$1.8521	\$161,747.25
Vanguard Global Infrastructure Index Fund	123,426.44	\$1.0905	\$134,596.53
<b>Total opening investment valuation</b>			<b>\$1,303,296.38</b>
Closing investment valuation as at 31-Mar-2021	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	113,307.54	\$1.0908	\$123,595.86



Account number: 437712

Closing investment valuation as at 31-Mar-2021	Units	Sell price	Value
Vanguard Australian Inflation-Linked Bond Index Fund	100,435.62	\$1.2237	\$122,903.07
Vanguard International Property Securities Index Fund	116,063.81	\$1.0463	\$121,437.56
Vanguard Australian Shares High Yield Fund	84,762.49	\$1.5964	\$135,314.84
Vanguard Australian Shares Index Fund	59,423.91	\$2.4544	\$145,850.04
Vanguard Emerging Markets Shares Index Fund	86,427.58	\$2.3809	\$205,775.43
Vanguard International Shares Index Fund	66,372.70	\$2.6228	\$174,082.32
Vanguard International Small Companies Index Fund	87,331.81	\$1.9233	\$167,965.27
Vanguard Global Infrastructure Index Fund	123,426.44	\$1.1977	\$147,827.85
<b>Total closing investment valuation</b>			<b>\$1,344,752.24</b>

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.



**Vanguard®**

Account number: 437712

## Your investment transaction details

### Vanguard Australian Corporate Fixed Interest Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Mar-2021	<b>Opening unitholding</b>				<b>113,307.54</b>
31-Mar-2021	<b>Closing unitholding</b>				<b>113,307.54</b>
Your investment return for period 01-Mar-2021 to 31-Mar-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$158.63</b>
Fees and cost summary for period 01-Mar-2021 to 31-Mar-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$30.51
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$30.51</b>

### Vanguard Australian Inflation-Linked Bond Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Mar-2021	<b>Opening unitholding</b>				<b>100,435.62</b>
31-Mar-2021	<b>Closing unitholding</b>				<b>100,435.62</b>
Your investment return for period 01-Mar-2021 to 31-Mar-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$1,908.28</b>
Fees and cost summary for period 01-Mar-2021 to 31-Mar-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$30.61
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$30.61</b>

### Vanguard International Property Securities Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Mar-2021	<b>Opening unitholding</b>				<b>116,063.81</b>
31-Mar-2021	<b>Closing unitholding</b>				<b>116,063.81</b>



Account number: 437712

Your investment return for period 01-Mar-2021 to 31-Mar-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$5,420.18</b>

Fees and cost summary for period 01-Mar-2021 to 31-Mar-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$40.51
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$40.51</b>

### Vanguard Australian Shares High Yield Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Mar-2021	<b>Opening unitholding</b>				<b>84,762.49</b>
31-Mar-2021	<b>Closing unitholding</b>				<b>84,762.49</b>

Your investment return for period 01-Mar-2021 to 31-Mar-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$2,780.21</b>

Fees and cost summary for period 01-Mar-2021 to 31-Mar-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$40.16
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$40.16</b>

### Vanguard Australian Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Mar-2021	<b>Opening unitholding</b>				<b>59,423.91</b>
31-Mar-2021	<b>Closing unitholding</b>				<b>59,423.91</b>

Your investment return for period 01-Mar-2021 to 31-Mar-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$3,238.60</b>





Account number: 437712

Fees and cost summary for period 01-Mar-2021 to 31-Mar-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$19.73
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$19.73</b>

### Vanguard Emerging Markets Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Mar-2021	<b>Opening unitholding</b>				<b>86,427.58</b>
31-Mar-2021	<b>Closing unitholding</b>				<b>86,427.58</b>

Your investment return for period 01-Mar-2021 to 31-Mar-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$164.21</b>

Fees and cost summary for period 01-Mar-2021 to 31-Mar-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$99.72
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$99.72</b>

### Vanguard International Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Mar-2021	<b>Opening unitholding</b>				<b>66,372.70</b>
31-Mar-2021	<b>Closing unitholding</b>				<b>66,372.70</b>

Your investment return for period 01-Mar-2021 to 31-Mar-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$8,336.41</b>

Fees and cost summary for period 01-Mar-2021 to 31-Mar-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$26.02
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$26.02</b>



Account number: 437712

### Vanguard International Small Companies Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Mar-2021	<b>Opening unitholding</b>				<b>87,331.81</b>
31-Mar-2021	<b>Closing unitholding</b>				<b>87,331.81</b>
Your investment return for period 01-Mar-2021 to 31-Mar-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$6,218.02</b>
Fees and cost summary for period 01-Mar-2021 to 31-Mar-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$56.55
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$56.55</b>

### Vanguard Global Infrastructure Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Mar-2021	<b>Opening unitholding</b>				<b>123,426.44</b>
31-Mar-2021	<b>Closing unitholding</b>				<b>123,426.44</b>
Your investment return for period 01-Mar-2021 to 31-Mar-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$13,231.31</b>
Fees and cost summary for period 01-Mar-2021 to 31-Mar-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$58.89
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$58.89</b>



ISRAEL SUPERANNUATION FUND  
71 VICTORIA AVENUE  
CHELMER QLD 4068

## Vanguard Monthly Transaction Statement

1 April 2021 to 30 April 2021

Investor name: ISRAEL SUPERANNUATION FUND  
Account number: 437712  
Tax file number status: Supplied

### Your investment at a glance

Opening investment valuation as at 01-Apr-2021	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	113,307.54	\$1.0908	\$123,595.86
Vanguard Australian Inflation-Linked Bond Index Fund	100,435.62	\$1.2237	\$122,903.07
Vanguard International Property Securities Index Fund	116,063.81	\$1.0463	\$121,437.56
Vanguard Australian Shares High Yield Fund	84,762.49	\$1.5964	\$135,314.84
Vanguard Australian Shares Index Fund	59,423.91	\$2.4544	\$145,850.04
Vanguard Emerging Markets Shares Index Fund	86,427.58	\$2.3809	\$205,775.43
Vanguard International Shares Index Fund	66,372.70	\$2.6228	\$174,082.32
Vanguard International Small Companies Index Fund	87,331.81	\$1.9233	\$167,965.27
Vanguard Global Infrastructure Index Fund	123,426.44	\$1.1977	\$147,827.85
<b>Total opening investment valuation</b>			<b>\$1,344,752.24</b>
Closing investment valuation as at 30-Apr-2021	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	113,842.66	\$1.0908	\$124,179.57



Account number: 437712

Closing investment valuation as at 30-Apr-2021	Units	Sell price	Value
Vanguard Australian Inflation-Linked Bond Index Fund	101,498.32	\$1.2349	\$125,340.28
Vanguard International Property Securities Index Fund	116,762.15	\$1.1004	\$128,485.07
Vanguard Australian Shares High Yield Fund	85,882.06	\$1.6298	\$139,970.58
Vanguard Australian Shares Index Fund	60,108.18	\$2.5169	\$151,286.28
Vanguard Emerging Markets Shares Index Fund	86,577.63	\$2.4005	\$207,829.60
Vanguard International Shares Index Fund	66,945.95	\$2.6850	\$179,749.88
Vanguard International Small Companies Index Fund	89,317.15	\$1.9242	\$171,864.06
Vanguard Global Infrastructure Index Fund	124,272.38	\$1.2113	\$150,531.13
<b>Total closing investment valuation</b>			<b>\$1,379,236.45</b>

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.





Account number: 437712

## Your investment transaction details

### Vanguard Australian Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	<b>Opening unitholding</b>				<b>59,423.91</b>
01-Apr-2021	DRP	\$1,661.13	\$2.4276	684.27	60,108.18
30-Apr-2021	<b>Closing unitholding</b>				<b>60,108.18</b>

Your investment return for period 01-Apr-2021 to 30-Apr-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$5,436.23</b>

Fees and cost summary for period 01-Apr-2021 to 30-Apr-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$19.77
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$19.77</b>

### Vanguard International Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	<b>Opening unitholding</b>				<b>66,372.70</b>
01-Apr-2021	DRP	\$1,491.53	\$2.6019	573.25	66,945.95
30-Apr-2021	<b>Closing unitholding</b>				<b>66,945.95</b>

Your investment return for period 01-Apr-2021 to 30-Apr-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$5,667.56</b>

Fees and cost summary for period 01-Apr-2021 to 30-Apr-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$26.45
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$26.45</b>



Account number: 437712

### Vanguard Emerging Markets Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	<b>Opening unitholding</b>				<b>86,427.58</b>
01-Apr-2021	DRP	\$357.43	\$2.3821	150.05	86,577.63
30-Apr-2021	<b>Closing unitholding</b>				<b>86,577.63</b>
Your investment return for period 01-Apr-2021 to 30-Apr-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$2,054.18</b>
Fees and cost summary for period 01-Apr-2021 to 30-Apr-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$97.56
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$97.56</b>

### Vanguard International Property Securities Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	<b>Opening unitholding</b>				<b>116,063.81</b>
01-Apr-2021	DRP	\$726.83	\$1.0408	698.34	116,762.15
30-Apr-2021	<b>Closing unitholding</b>				<b>116,762.15</b>
Your investment return for period 01-Apr-2021 to 30-Apr-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$7,047.51</b>
Fees and cost summary for period 01-Apr-2021 to 30-Apr-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$41.28
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$41.28</b>

### Vanguard International Small Companies Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	<b>Opening unitholding</b>				<b>87,331.81</b>

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Account number: 437712

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	DRP	\$3,737.99	\$1.8828	1,985.34	89,317.15
30-Apr-2021	<b>Closing unitholding</b>				<b>89,317.15</b>
Your investment return for period 01-Apr-2021 to 30-Apr-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$3,898.79</b>
Fees and cost summary for period 01-Apr-2021 to 30-Apr-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$56.29
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$56.29</b>

### Vanguard Global Infrastructure Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	<b>Opening unitholding</b>				<b>123,426.44</b>
01-Apr-2021	DRP	\$1,006.24	\$1.1895	845.94	124,272.38
30-Apr-2021	<b>Closing unitholding</b>				<b>124,272.38</b>
Your investment return for period 01-Apr-2021 to 30-Apr-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$2,703.29</b>
Fees and cost summary for period 01-Apr-2021 to 30-Apr-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$59.96
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$59.96</b>

### Vanguard Australian Inflation-Linked Bond Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	<b>Opening unitholding</b>				<b>100,435.62</b>
01-Apr-2021	DRP	\$1,288.21	\$1.2122	1,062.70	101,498.32
30-Apr-2021	<b>Closing unitholding</b>				<b>101,498.32</b>





Account number: 437712

Your investment return for period 01-Apr-2021 to 30-Apr-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$2,437.21</b>
Fees and cost summary for period 01-Apr-2021 to 30-Apr-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$29.79
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$29.79</b>

### Vanguard Australian Corporate Fixed Interest Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	<b>Opening unitholding</b>				<b>113,307.54</b>
01-Apr-2021	DRP	\$581.89	\$1.0874	535.12	113,842.66
30-Apr-2021	<b>Closing unitholding</b>				<b>113,842.66</b>
Your investment return for period 01-Apr-2021 to 30-Apr-2021	Amount				
<b>Your investment return<sup>1</sup></b>	<b>\$583.71</b>				
Fees and cost summary for period 01-Apr-2021 to 30-Apr-2021	Amount				
Directly charged management costs	Nil				
Indirect costs of your investment <sup>2</sup>	\$29.60				
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$29.60</b>				

### Vanguard Australian Shares High Yield Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	<b>Opening unitholding</b>				<b>84,762.49</b>
01-Apr-2021	DRP	\$1,764.90	\$1.5764	1,119.57	85,882.06
30-Apr-2021	<b>Closing unitholding</b>				<b>85,882.06</b>
Your investment return for period 01-Apr-2021 to 30-Apr-2021	Amount				
<b>Your investment return<sup>1</sup></b>	<b>\$4,655.74</b>				





Account number: 437712

Fees and cost summary for period 01-Apr-2021 to 30-Apr-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$39.88
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$39.88</b>



Account number: 437712

## Your fees and investment returns explained

### 1. Your investment return

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

### 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 and costs 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.

### 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.



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71 VICTORIA AVENUE  
CHELMER QLD 4068

## Vanguard Monthly Transaction Statement

1 May 2021 to 31 May 2021

Investor name: ISRAEL SUPERANNUATION FUND  
Account number: 437712  
Tax file number status: Supplied

### Your investment at a glance

Opening investment valuation as at 01-May-2021	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	113,842.66	\$1.0908	\$124,179.57
Vanguard Australian Inflation-Linked Bond Index Fund	101,498.32	\$1.2349	\$125,340.28
Vanguard International Property Securities Index Fund	116,762.15	\$1.1004	\$128,485.07
Vanguard Australian Shares High Yield Fund	85,882.06	\$1.6298	\$139,970.58
Vanguard Australian Shares Index Fund	60,108.18	\$2.5169	\$151,286.28
Vanguard Emerging Markets Shares Index Fund	86,577.63	\$2.4005	\$207,829.60
Vanguard International Shares Index Fund	66,945.95	\$2.6850	\$179,749.88
Vanguard International Small Companies Index Fund	89,317.15	\$1.9242	\$171,864.06
Vanguard Global Infrastructure Index Fund	124,272.38	\$1.2113	\$150,531.13
<b>Total opening investment valuation</b>			<b>\$1,379,236.45</b>
Closing investment valuation as at 31-May-2021	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	113,842.66	\$1.0926	\$124,384.49



Account number: 437712

Closing investment valuation as at 31-May-2021	Units	Sell price	Value
Vanguard Australian Inflation-Linked Bond Index Fund	101,498.32	\$1.2472	\$126,588.70
Vanguard International Property Securities Index Fund	116,762.15	\$1.1215	\$130,948.75
Vanguard Australian Shares High Yield Fund	85,882.06	\$1.6718	\$143,577.63
Vanguard Australian Shares Index Fund	60,108.18	\$2.5749	\$154,772.55
Vanguard Emerging Markets Shares Index Fund	86,577.63	\$2.4497	\$212,089.22
Vanguard International Shares Index Fund	66,945.95	\$2.7319	\$182,889.64
Vanguard International Small Companies Index Fund	89,317.15	\$1.9439	\$173,623.61
Vanguard Global Infrastructure Index Fund	124,272.38	\$1.2199	\$151,599.88
<b>Total closing investment valuation</b>			<b>\$1,400,474.47</b>

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.





Account number: 437712

## Your investment transaction details

### Vanguard Australian Corporate Fixed Interest Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-May-2021	<b>Opening unitholding</b>				<b>113,842.66</b>
31-May-2021	<b>Closing unitholding</b>				<b>113,842.66</b>
Your investment return for period 01-May-2021 to 31-May-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$204.92</b>
Fees and cost summary for period 01-May-2021 to 31-May-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$29.65
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$29.65</b>

### Vanguard Australian Inflation-Linked Bond Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-May-2021	<b>Opening unitholding</b>				<b>101,498.32</b>
31-May-2021	<b>Closing unitholding</b>				<b>101,498.32</b>
Your investment return for period 01-May-2021 to 31-May-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$1,248.43</b>
Fees and cost summary for period 01-May-2021 to 31-May-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$30.20
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$30.20</b>

### Vanguard International Property Securities Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-May-2021	<b>Opening unitholding</b>				<b>116,762.15</b>
31-May-2021	<b>Closing unitholding</b>				<b>116,762.15</b>



Account number: 437712

Your investment return for period 01-May-2021 to 31-May-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$2,463.68</b>
Fees and cost summary for period 01-May-2021 to 31-May-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$41.98
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$41.98</b>

### Vanguard Australian Shares High Yield Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-May-2021	<b>Opening unitholding</b>				<b>85,882.06</b>
31-May-2021	<b>Closing unitholding</b>				<b>85,882.06</b>
Your investment return for period 01-May-2021 to 31-May-2021	Amount				
<b>Your investment return<sup>1</sup></b>	<b>\$3,607.05</b>				
Fees and cost summary for period 01-May-2021 to 31-May-2021	Amount				
Directly charged management costs	Nil				
Indirect costs of your investment <sup>2</sup>	\$40.91				
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$40.91</b>				

### Vanguard Australian Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-May-2021	<b>Opening unitholding</b>				<b>60,108.18</b>
31-May-2021	<b>Closing unitholding</b>				<b>60,108.18</b>
Your investment return for period 01-May-2021 to 31-May-2021	Amount				
<b>Your investment return<sup>1</sup></b>	<b>\$3,486.27</b>				



Account number: 437712

Fees and cost summary for period 01-May-2021 to 31-May-2021		Amount
Directly charged management costs		Nil
Indirect costs of your investment <sup>2</sup>		\$20.04
<b>Total fees and costs you paid<sup>3</sup></b>		<b>\$20.04</b>

### Vanguard Emerging Markets Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-May-2021	<b>Opening unitholding</b>				<b>86,577.63</b>
31-May-2021	<b>Closing unitholding</b>				<b>86,577.63</b>

Your investment return for period 01-May-2021 to 31-May-2021		Amount
<b>Your investment return<sup>1</sup></b>		<b>\$4,259.62</b>

Fees and cost summary for period 01-May-2021 to 31-May-2021		Amount
Directly charged management costs		Nil
Indirect costs of your investment <sup>2</sup>		\$96.25
<b>Total fees and costs you paid<sup>3</sup></b>		<b>\$96.25</b>

### Vanguard International Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-May-2021	<b>Opening unitholding</b>				<b>66,945.95</b>
31-May-2021	<b>Closing unitholding</b>				<b>66,945.95</b>

Your investment return for period 01-May-2021 to 31-May-2021		Amount
<b>Your investment return<sup>1</sup></b>		<b>\$3,139.77</b>

Fees and cost summary for period 01-May-2021 to 31-May-2021		Amount
Directly charged management costs		Nil
Indirect costs of your investment <sup>2</sup>		\$26.56
<b>Total fees and costs you paid<sup>3</sup></b>		<b>\$26.56</b>



Account number: 437712

## Vanguard International Small Companies Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-May-2021	<b>Opening unitholding</b>				<b>89,317.15</b>
31-May-2021	<b>Closing unitholding</b>				<b>89,317.15</b>
Your investment return for period 01-May-2021 to 31-May-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$1,759.55</b>
Fees and cost summary for period 01-May-2021 to 31-May-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$56.09
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$56.09</b>

## Vanguard Global Infrastructure Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-May-2021	<b>Opening unitholding</b>				<b>124,272.38</b>
31-May-2021	<b>Closing unitholding</b>				<b>124,272.38</b>
Your investment return for period 01-May-2021 to 31-May-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$1,068.74</b>
Fees and cost summary for period 01-May-2021 to 31-May-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$60.53
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$60.53</b>





ISRAEL SUPERANNUATION FUND  
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CHELMER QLD 4068

## Vanguard Monthly Transaction Statement

1 June 2021 to 30 June 2021

Investor name: ISRAEL SUPERANNUATION FUND  
Account number: 437712  
Tax file number status: Supplied

### Your investment at a glance

Opening investment valuation as at 01-Jun-2021	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	113,842.66	\$1.0926	\$124,384.49
Vanguard Australian Inflation-Linked Bond Index Fund	101,498.32	\$1.2472	\$126,588.70
Vanguard International Property Securities Index Fund	116,762.15	\$1.1215	\$130,948.75
Vanguard Australian Shares High Yield Fund	85,882.06	\$1.6718	\$143,577.63
Vanguard Australian Shares Index Fund	60,108.18	\$2.5749	\$154,772.55
Vanguard Emerging Markets Shares Index Fund	86,577.63	\$2.4497	\$212,089.22
Vanguard International Shares Index Fund	66,945.95	\$2.7319	\$182,889.64
Vanguard International Small Companies Index Fund	89,317.15	\$1.9439	\$173,623.61
Vanguard Global Infrastructure Index Fund	124,272.38	\$1.2199	\$151,599.88
<b>Total opening investment valuation</b>			<b>\$1,400,474.47</b>
Closing investment valuation as at 30-Jun-2021	Units	Sell price	Value
Vanguard Australian Corporate Fixed Interest Index Fund	113,842.66	\$1.0959	\$124,760.17
Vanguard Australian Inflation-Linked Bond Index Fund	101,498.32	\$1.2619	\$128,080.73



Account number: 437712

Closing investment valuation as at 30-Jun-2021	Units	Sell price	Value
Vanguard International Property Securities Index Fund	116,762.15	\$1.1637	\$135,876.11
Vanguard Australian Shares High Yield Fund	85,882.06	\$1.7041	\$146,351.62
Vanguard Australian Shares Index Fund	60,108.18	\$2.6311	\$158,150.63
Vanguard Emerging Markets Shares Index Fund	86,577.63	\$2.5296	\$219,006.77
Vanguard International Shares Index Fund	66,945.95	\$2.8434	\$190,354.11
Vanguard International Small Companies Index Fund	89,317.15	\$2.0017	\$178,786.14
Vanguard Global Infrastructure Index Fund	124,272.38	\$1.2367	\$153,687.65
<b>Total closing investment valuation</b>			<b>\$1,435,053.94</b>

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

## Your investment transaction details

### Vanguard Australian Corporate Fixed Interest Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2021	<b>Opening unitholding</b>				<b>113,842.66</b>
30-Jun-2021	<b>Closing unitholding</b>				<b>113,842.66</b>
Your investment return for period 01-Jun-2021 to 30-Jun-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$375.68</b>
Fees and cost summary for period 01-Jun-2021 to 30-Jun-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$29.77
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$29.77</b>

### Vanguard Australian Inflation-Linked Bond Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2021	<b>Opening unitholding</b>				<b>101,498.32</b>
30-Jun-2021	<b>Closing unitholding</b>				<b>101,498.32</b>
Your investment return for period 01-Jun-2021 to 30-Jun-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$1,492.03</b>
Fees and cost summary for period 01-Jun-2021 to 30-Jun-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$30.37
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$30.37</b>

### Vanguard International Property Securities Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2021	<b>Opening unitholding</b>				<b>116,762.15</b>
30-Jun-2021	<b>Closing unitholding</b>				<b>116,762.15</b>



Account number: 437712

Your investment return for period 01-Jun-2021 to 30-Jun-2021	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$4,927.36</b>
Fees and cost summary for period 01-Jun-2021 to 30-Jun-2021	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$44.63
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$44.63</b>

### Vanguard Australian Shares High Yield Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2021	<b>Opening unitholding</b>				<b>85,882.06</b>
30-Jun-2021	<b>Closing unitholding</b>				<b>85,882.06</b>
Your investment return for period 01-Jun-2021 to 30-Jun-2021	Amount				
<b>Your investment return<sup>1</sup></b>					<b>\$2,773.99</b>
Fees and cost summary for period 01-Jun-2021 to 30-Jun-2021	Amount				
Directly charged management costs	Nil				
Indirect costs of your investment <sup>2</sup>	\$41.91				
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$41.91</b>				

### Vanguard Australian Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2021	<b>Opening unitholding</b>				<b>60,108.18</b>
30-Jun-2021	<b>Closing unitholding</b>				<b>60,108.18</b>
Your investment return for period 01-Jun-2021 to 30-Jun-2021	Amount				
<b>Your investment return<sup>1</sup></b>					<b>\$3,378.08</b>



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Account number: 437712

## Fees and cost summary for period 01-Jun-2021 to 30-Jun-2021

	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$20.74
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$20.74</b>

## Vanguard Emerging Markets Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2021	<b>Opening unitholding</b>				<b>86,577.63</b>
30-Jun-2021	<b>Closing unitholding</b>				<b>86,577.63</b>

## Your investment return for period 01-Jun-2021 to 30-Jun-2021

	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$6,917.55</b>

## Fees and cost summary for period 01-Jun-2021 to 30-Jun-2021

	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$100.79
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$100.79</b>

## Vanguard International Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2021	<b>Opening unitholding</b>				<b>66,945.95</b>
30-Jun-2021	<b>Closing unitholding</b>				<b>66,945.95</b>

## Your investment return for period 01-Jun-2021 to 30-Jun-2021

	Amount
<b>Your investment return<sup>1</sup></b>	<b>\$7,464.47</b>

## Fees and cost summary for period 01-Jun-2021 to 30-Jun-2021

	Amount
Directly charged management costs	Nil
Indirect costs of your investment <sup>2</sup>	\$27.49
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$27.49</b>

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Account number: 437712

**Vanguard International Small Companies Index Fund**

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2021	<b>Opening unitholding</b>				<b>89,317.15</b>
30-Jun-2021	<b>Closing unitholding</b>				<b>89,317.15</b>
Your investment return for period 01-Jun-2021 to 30-Jun-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$5,162.53</b>
Fees and cost summary for period 01-Jun-2021 to 30-Jun-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$58.04
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$58.04</b>

**Vanguard Global Infrastructure Index Fund**

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2021	<b>Opening unitholding</b>				<b>124,272.38</b>
30-Jun-2021	<b>Closing unitholding</b>				<b>124,272.38</b>
Your investment return for period 01-Jun-2021 to 30-Jun-2021					Amount
<b>Your investment return<sup>1</sup></b>					<b>\$2,087.78</b>
Fees and cost summary for period 01-Jun-2021 to 30-Jun-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment <sup>2</sup>					\$61.86
<b>Total fees and costs you paid<sup>3</sup></b>					<b>\$61.86</b>