



Vanguard®

VANGUARD® INVESTOR FUNDS
TRANSACTION STATEMENT
For the period 1 April 2019 to 1 July 2019

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

YOUR DETAILS

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

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

Fund	Units	Unit Price	Value*
Vanguard High Yield Australian Shares Fund	18,594.36	\$1.1959	\$22,237.00
Vanguard Index Australian Shares Fund	43,417.92	\$2.0288	\$88,086.28
Vanguard Index Diversified Bond Fund	18,914.90	\$1.1211	\$21,205.49
Total Investment Value			\$131,528.77

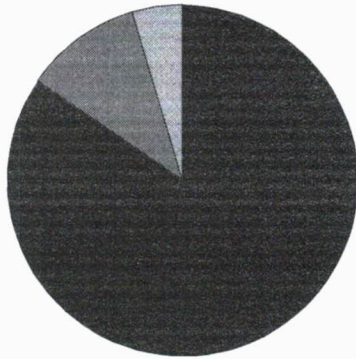
* This value includes any reinvested distributions but excludes market movement, transaction costs and any transactions on the first day of the period.

YOUR CLOSING INVESTMENT VALUATION AS AT 01 JULY 2019

Fund	Units	Unit Price	Value*
Vanguard High Yield Australian Shares Fund	19,142.47	\$1.2630	\$24,176.94
Vanguard Index Australian Shares Fund	45,532.55	\$2.0862	\$94,990.01
Vanguard Index Diversified Bond Fund	18,924.14	\$1.1513	\$21,787.36
Total Investment Value			\$140,954.31

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

YOUR VANGUARD PORTFOLIO'S ASSET ALLOCATION AS AT 01 JULY 2019



■ Australian Shares	84.54%
■ International Fixed Interest (Hedged)	10.82%
■ Australian Fixed Interest	4.64%

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

YOUR TRANSACTION DETAILS

Vanguard High Yield Australian Shares Fund

Effective Date	Transaction Type	Amount	Unit Price	Units	Unit Balance
1 April 2019	Opening Unitholding				18,594.36
1 July 2019	Distribution Reinvested	\$692.27	\$1.2630	548.11	18,594.36
1 July 2019	Closing Unitholding				19,142.47

Your investment return for period 1 Apr 19 to 1 Jul 19¹ \$1,939.94

Directly charged management costs for period 1 Apr 19 to 1 Jul 19	Nil
Indirect costs of your investment for period 1 Apr 19 to 1 Jul 19 ²	\$52.04
Total fees you paid for period 1 Apr 19 to 1 Jul 19 ³	\$52.04
Less accrued rebate amount of ⁴	\$0.00
Adjusted total fee you paid⁵	\$52.04

Vanguard Index Australian Shares Fund

Effective Date	Transaction Type	Amount	Unit Price	Units	Unit Balance
1 April 2019	Opening Unitholding				43,417.92
1 July 2019	Distribution Reinvested	\$4,411.55	\$2.0862	2,114.63	43,417.92
1 July 2019	Closing Unitholding				45,532.55

Your investment return for period 1 Apr 19 to 1 Jul 19¹ \$6,903.73

Directly charged management costs for period 1 Apr 19 to 1 Jul 19	Nil
Indirect costs of your investment for period 1 Apr 19 to 1 Jul 19 ²	\$170.90
Total fees you paid for period 1 Apr 19 to 1 Jul 19 ³	\$170.90
Less accrued rebate amount of ⁴	\$25.80
Adjusted total fee you paid⁵	\$145.10



Vanguard Index Diversified Bond Fund

Effective Date	Transaction Type	Amount	Unit Price	Units	Unit Balance
1 April 2019	Opening Unitholding				18,914.90
1 July 2019	Distribution Reinvested	\$10.64	\$1.1513	9.24	18,914.90
1 July 2019	Closing Unitholding				18,924.14

Your investment return for period 1 Apr 19 to 1 Jul 19¹ **\$581.87**

Directly charged management costs for period 1 Apr 19 to 1 Jul 19 Nil

Indirect costs of your investment for period 1 Apr 19 to 1 Jul 19² \$39.98

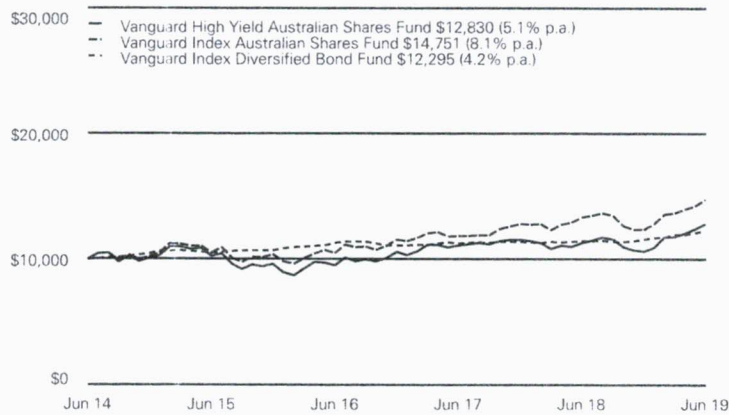
Total fees you paid for period 1 Apr 19 to 1 Jul 19³ \$39.98

Less accrued rebate amount of⁴ \$0.00

Adjusted total fee you paid⁵ **\$39.98**

YOUR FUND'S LONG TERM PERFORMANCE

Value of \$10,000 invested over 5 years to 30 June 2019



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

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



YOUR FEES AND INVESTMENT RETURNS EXPLAINED

1 Your investment return

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

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

2 Indirect costs of your investment

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

3 Total fees you paid

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

4 Accrued rebate amount

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

5 Adjusted total fee you paid

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

ADDITIONAL EXPLANATION OF FEES AND COSTS

Tax

In calculating the taxable income of our funds, available tax deductions are taken into account. This means that the after-tax costs to you of investing in our funds may be less than the amounts shown above.



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INVESTOR INFORMATION

USING BPAY® TO EXPAND YOUR INVESTMENT PORTFOLIO

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

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



Vanguard's Biller Code

53009

Your Customer Reference Numbers

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

Online statements

Your Vanguard statements are now available on Vanguard Online.

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

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

NIL Distribution

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

Register your bank account details with Vanguard

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

DO YOU HAVE A QUESTION ABOUT YOUR STATEMENT?

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



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