



Vanguard[®]

VANGUARD[®] INVESTOR FUNDS
DISTRIBUTION STATEMENT
For the period 1 January 2019 to 1 April 2019

Level 34
Freshwater Place
2 Southbank Boulevard
Southbank, VIC 3006
Australia

Phone: +61 3 8888 3888
Fax: +61 1300 765 712

vanguard.com.au

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

DISTRIBUTION DETAILS

Fund Name	Units Reinvested	Reinvestment Unit Price	Tax Deducted*	Net Distribution Amount
Vanguard High Yield Australian Shares Fund				
1 Jan - 31 Mar	337.26	\$1.1959		\$403.33 ^R
Cents per unit	2.21			
Units held	18,257.10			
New unit balance	18,594.36			
Vanguard Index Diversified Bond Fund				
1 Jan - 31 Mar	20.36	\$1.1211		\$22.83 ^R
Cents per unit	0.12			
Units held	18,894.54			
New unit balance	18,914.90			
Total				\$426.16

INFORMATION ABOUT YOUR DISTRIBUTION

Tax

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution Method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions;

R Reinvested units were issued effective the first day following period end

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint please contact Client Services on 1300 655 101 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days). If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001





Vanguard[®]

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

Level 34
Freshwater Place
2 Southbank Boulevard
Southbank, VIC 3006
Australia

Phone: +61 3 8888 3888
Fax: +61 1300 765 712

vanguard.com.au

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 JANUARY 2019**

Fund	Units	Unit Price	Value*
Vanguard High Yield Australian Shares Fund	9,264.30	\$1.0987	\$10,178.69
Vanguard Index Australian Shares Fund	43,395.10	\$1.8324	\$79,517.18
Vanguard Index Diversified Bond Fund	18,894.54	\$1.0907	\$20,608.27

Total Investment Value **\$110,304.14**

* 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 APRIL 2019

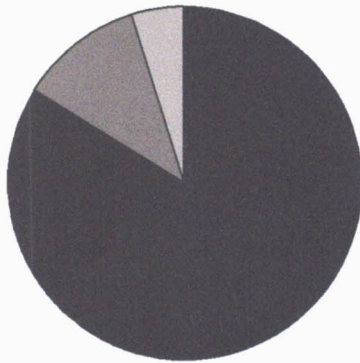
Fund	Units	Unit Price	Value*
Vanguard High Yield Australian Shares Fund	18,594.36	\$1.1959	\$22,237.00
Vanguard Index Australian Shares Fund	43,417.92	\$2.0288	\$88,086.28
Vanguard Index Diversified Bond Fund	18,914.90	\$1.1211	\$21,205.49

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 VANGUARD PORTFOLIO'S ASSET ALLOCATION AS AT 01 APRIL 2019



■ Australian Shares	83.87%
■ International Fixed Interest (Hedged)	11.29%
■ Australian Fixed Interest	4.84%

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 January 2019	Opening Unitholding				9,264.30
8 January 2019	Application	\$10,000.00	\$1.1120	8,992.80	18,257.10
1 April 2019	Distribution Reinvested	\$403.33	\$1.1959	337.26	18,594.36
1 April 2019	Closing Unitholding				18,594.36

Your investment return for period 1 Jan 19 to 1 Apr 19¹ \$2,058.31

Directly charged management costs for period 1 Jan 19 to 1 Apr 19	Nil
Indirect costs of your investment for period 1 Jan 19 to 1 Apr 19 ²	\$45.82
Total fees you paid for period 1 Jan 19 to 1 Apr 19 ³	\$45.82
Less accrued rebate amount of ⁴	\$0.00
Adjusted total fee you paid⁵	\$45.82

Vanguard Index Australian Shares Fund

Effective Date	Transaction Type	Amount	Unit Price	Units	Unit Balance
1 January 2019	Opening Unitholding				43,395.10
11 January 2019	Management Fee Rebate	\$42.79	\$1.8745	22.82	43,417.92
1 April 2019	Closing Unitholding				43,417.92

Your investment return for period 1 Jan 19 to 1 Apr 19¹ \$8,526.31

Directly charged management costs for period 1 Jan 19 to 1 Apr 19	Nil
Indirect costs of your investment for period 1 Jan 19 to 1 Apr 19 ²	\$157.32
Total fees you paid for period 1 Jan 19 to 1 Apr 19 ³	\$157.32
Less accrued rebate amount of ⁴	\$21.62
Adjusted total fee you paid⁵	\$135.70



Vanguard Index Diversified Bond Fund

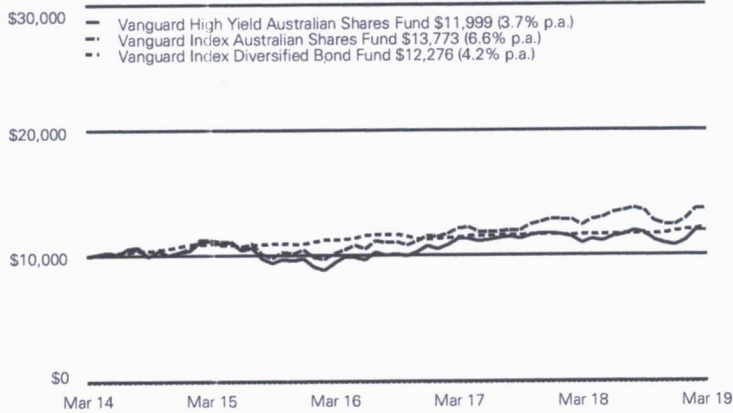
Effective Date	Transaction Type	Amount	Unit Price	Units	Unit Balance
1 January 2019	Opening Unitholding				18,894.54
1 April 2019	Distribution Reinvested	\$22.83	\$1.1211	20.36	18,914.90
1 April 2019	Closing Unitholding				18,914.90

Your investment return for period 1 Jan 19 to 1 Apr 19¹ \$597.22

Directly charged management costs for period 1 Jan 19 to 1 Apr 19	Nil
Indirect costs of your investment for period 1 Jan 19 to 1 Apr 19 ²	\$38.54
Total fees you paid for period 1 Jan 19 to 1 Apr 19 ³	\$38.54
Less accrued rebate amount of ⁴	\$0.00
Adjusted total fee you paid⁵	\$38.54

YOUR FUND'S LONG TERM PERFORMANCE

Value of \$10,000 invested over 5 years to 31 March 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.



Vanguard[®]

BPAY[®] registered to BPAY Pty Ltd ACN 079 137 518. 'Vanguard', 'Vanguard Investments', the ship logo, Compass and Helm are trademarks of The Vanguard Group, Inc. © 2011 Vanguard Investments Australia Ltd. All rights reserved.

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint please contact Client Services on 1300 655 101 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days). If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001



Vanguard®

INVESTOR INFORMATION

USING BPAY® TO EXPAND YOUR INVESTMENT PORTFOLIO

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

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



Vanguard's Biller Code

53009

Your Customer Reference Numbers

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

Online statements

Your Vanguard statements are now available on Vanguard Online.

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

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

NIL Distribution

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

Register your bank account details with Vanguard

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

DO YOU HAVE A QUESTION ABOUT YOUR STATEMENT?

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



VAN000001_A00702_7038626_1_ASA006_00626 5 of 5