

Investor Number: V317390IF001

Page 5 of 6

**VANGUARD CONSERVATIVE INDEX FUND**  
**AMMA TAX STATEMENT - Year Ended 30 June 2018**

<u>Components of Attribution</u>	Cash Distribution	Tax Paid / Offset	Tax Attribution
<u>Australian Income</u>			
Unfranked distributions	\$18.53		\$16.24
Unfranked CFI distributions	\$15.98		\$28.07
Interest - subject to non resident WHT	\$20.16		\$26.20
Interest - not subject to non resident WHT	\$381.56		\$554.76
Other income	\$893.33		\$2,544.90
<b>Non-Primary Production Income</b>	<b>\$1,329.56</b>		<b>✓ \$3,170.17</b>
<b>Franked Distributions</b>	<b>\$301.36</b>	<b>\$152.66</b>	<b>✓ \$488.75</b>
<u>Capital Gains</u>			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net Capital Gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total Current Year Capital Gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<u>Foreign Income</u>			
<b>Assessable Foreign Source Income</b>	<b>\$575.58</b>	<b>✓ \$45.56</b>	<b>✓ \$507.30</b>



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**VANGUARD® WHOLESALE FUNDS****DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 September 2017**

Investor Number: V317390IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

<b>Gross Distribution</b>	<b>\$1,612.88</b>
<hr/>	
<b>Less</b>	
Australian dividend imputation credits	\$65.95
Foreign withholding tax credits	\$8.89
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$1,538.04</b>

Payment for income year ended 30 June 2018

Included in the Net Cash Distribution is \$893.33 representing Fund Payment amounts; \$0.00 of which is a discount capital gain.

**Fund Payment information:** At the date of this distribution, the Vanguard Conservative Index Fund is a Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (TAA 1953). For the purpose of Section 12-415 of Schedule 1 of TAA 1953, the Fund Payment of the distribution is calculated as the sum of the following components:

- Australian income: other income;
- Capital gains: discounted capital gain TAP, multiplied by 2; and
- Capital gains: other method TAP.

The income components set out in this statement are estimates for this distribution period only. The income components and Fund payment amounts are provided to assist entities (holding units on behalf of non-resident investors) in applying an appropriate rate of withholding tax.

**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: 03 October 2017

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**VANGUARD® WHOLESALE FUNDS****DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 December 2017**

Investor Number: V317390IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

<b>Gross Distribution</b>	<b>\$406.52</b>
<hr/>	
<b>Less</b>	
Australian dividend imputation credits	\$36.53
Foreign withholding tax credits	\$9.01
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$360.98</b>

Payment for income year ended 30 June 2018

Included in the Net Cash Distribution is \$0.00 representing Fund Payment amounts; \$0.00 of which is a discount capital gain.

**Fund Payment information:** At the date of this distribution, the Vanguard Conservative Index Fund is a Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (TAA 1953). For the purpose of Section 12-415 of Schedule 1 of TAA 1953, the Fund Payment of the distribution is calculated as the sum of the following components:

- Australian income: other income;
- Capital gains: discounted capital gain TAP, multiplied by 2; and
- Capital gains: other method TAP.

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**VANGUARD® WHOLESALE FUNDS**
**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 March 2018**

Investor Number: V317390IF001  
 TFN Status: Supplied  
 Distribution Selection: Direct Credit  
 Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

**Vanguard Conservative Index Fund**

Cash distribution rate	\$0.003774620
Units held	81,459.76
Net distribution amount	\$307.48
Re-investment unit price	\$0.0000
Re-invested units allotted	0.00
New unit balance	81,459.76

The breakdown of this cash distribution is detailed below.<sup>1</sup>

Australian Income

Australian dividends	\$113.94
Australian interest	\$134.12
Other income	\$0.00

Capital Gains

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$0.00
CGT concession amount	\$0.00
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

Foreign Income

Assessable foreign source income	\$101.01
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Other non-assessable amounts

Exempt income	\$0.00
Non assessable non-exempt income	\$0.00

**Gross distribution** **\$349.07**

<sup>1</sup>The income components set out in this statement are estimates for this distribution period only. Unit holders should not rely on this information for the purpose of completing their income tax returns as details of full year components will be provided in the Attribution Managed investment trust Members Annual (AMMA) statement, issued following the end of the financial year.

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Printed: 04 April 2018

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**VANGUARD® WHOLESALE FUNDS**

**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 June 2018**

Investor Number: V317390IF001  
 TFN Status: Supplied  
 Distribution Selection: Direct Credit  
 Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

**Vanguard Conservative Index Fund**

Cash distribution rate	\$0.019235100
Units held	81,459.76
Net distribution amount	\$1,566.89
Re-investment unit price	\$0.0000
Re-invested units allotted	0.00
New unit balance	81,459.76

**The breakdown of this cash distribution is detailed below.<sup>1</sup>**

Australian Income

Australian dividends	\$0.00
Australian interest	\$0.00
Other income	\$0.00

Capital Gains

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$0.00
CGT concession amount	\$0.00
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

Foreign Income

Assessable foreign source income	\$0.00
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Other non-assessable amounts

Exempt income	\$0.00
Non assessable non-exempt income	\$0.00
Other non-attributable amounts <sup>2</sup>	\$1,566.89

**Gross distribution** **\$1,566.89**

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 from 8.00am to 6.00pm Monday to Friday, Melbourne time.**

Investor Number: V317390IF001

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**VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX FUND**  
**AMMA TAX STATEMENT - Year Ended 30 June 2018**

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<u>Components of Attribution</u>	Cash Distribution	Tax Paid / Offset	Tax Attribution
<u>Australian Income</u>			
Unfranked distributions	\$54.24		\$48.74
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$93.97		\$151.01
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$715.38		\$1,173.55
<b>Non-Primary Production Income</b>	<b>\$863.59</b>		<b>\$1,373.30</b>
<b>Franked Distributions</b>	<b>\$70.20</b>	✓ \$32.66	✓ \$103.17
<u>Capital Gains</u>			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain NTAP	\$634.03		\$1,130.57
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net Capital Gain</b>	<b>\$634.03</b>		<b>\$1,130.57</b>
AMIT CGT gross up amount			✓ \$1,130.57
Other capital gains distribution	\$634.03		
<b>Total Current Year Capital Gains</b>	<b>\$1,268.06</b>		✓ <b>\$2,261.14</b>
<u>Foreign Income</u>			
<b>Assessable Foreign Source Income</b>	<b>\$298.47</b>	<b>\$0.00</b>	✓ <b>\$221.44</b>

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**VANGUARD® WHOLESALE FUNDS**
**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 September 2017**

Investor Number: V317390IF001  
 TFN Status: Supplied  
 Distribution Selection: Direct Credit  
 Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

<b>Gross Distribution</b>	<b>\$322.38</b>
<b>Less</b>	
Australian dividend imputation credits	\$0.05
Foreign withholding tax credits	\$10.77
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$311.56</b>

Payment for income year ended 30 June 2018

Included in the Net Cash Distribution is \$147.40 representing Fund Payment amounts; \$0.00 of which is a discount capital gain.

**Fund Payment information:** At the date of this distribution, the Vanguard Australian Property Securities Index Fund is a Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (TAA 1953). For the purpose of Section 12-415 of Schedule 1 of TAA 1953, the Fund Payment of the distribution is calculated as the sum of the following components:

- Australian income: other income;
- Capital gains: discounted capital gain TAP, multiplied by 2; and
- Capital gains: other method TAP.

The income components set out in this statement are estimates for this distribution period only. The income components and Fund payment amounts are provided to assist entities (holding units on behalf of non-resident investors) in applying an appropriate rate of withholding tax.

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**VANGUARD® WHOLESALE FUNDS****DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 December 2017**

Investor Number: V317390IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

<b>Gross Distribution</b>	<b>\$156.47</b>
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<b>Less</b>	
Australian dividend imputation credits	\$0.01
Foreign withholding tax credits	\$0.00
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$156.46</b>

Payment for income year ended 30 June 2018

Included in the Net Cash Distribution is \$3.16 representing Fund Payment amounts; \$0.00 of which is a discount capital gain.

**Fund Payment information:** At the date of this distribution, the Vanguard Australian Property Securities Index Fund is a Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (TAA 1953). For the purpose of Section 12-415 of Schedule 1 of TAA 1953, the Fund Payment of the distribution is calculated as the sum of the following components:

- Australian income: other income;
- Capital gains: discounted capital gain TAP, multiplied by 2; and
- Capital gains: other method TAP.

The income components set out in this statement are estimates for this distribution period only. The income components and Fund payment amounts are provided to assist entities (holding units on behalf of non-resident investors) in applying an appropriate rate of withholding tax.

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**VANGUARD® WHOLESALE FUNDS**

**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 March 2018**

Investor Number: V317390IF001  
 TFN Status: Supplied  
 Distribution Selection: Direct Credit  
 Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

<b>Gross Distribution</b>	<b>\$813.93</b>
<b>Less</b>	
Australian dividend imputation credits	\$33.71
Foreign withholding tax credits	\$11.34
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$768.88</b>

Payment for income year ended 30 June 2018

Included in the Net Cash Distribution is \$460.06 representing Fund Payment amounts; \$0.00 of which is a discount capital gain.

**Fund Payment information:** At the date of this distribution, the Vanguard Australian Property Securities Index Fund is a Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (TAA 1953). For the purpose of Section 12-415 of Schedule 1 of TAA 1953, the Fund Payment of the distribution is calculated as the sum of the following components:

- Australian income: other income;
- Capital gains: discounted capital gain TAP, multiplied by 2; and
- Capital gains: other method TAP.

The income components set out in this statement are estimates for this distribution period only. The income components and Fund payment amounts are provided to assist entities (holding units on behalf of non-resident investors) in applying an appropriate rate of withholding tax.

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Printed: 04 April 2018

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**VANGUARD® WHOLESALE FUNDS**
**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 04 June 2018**

Investor Number: V317390IF001  
 TFN Status: Supplied  
 Distribution Selection: Direct Credit  
 Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

**Vanguard Australian Property Securities Index Fund**

Cash distribution rate	\$0.054508540
Units held	56,224.00
Net distribution amount	\$3,064.69
Re-investment unit price	\$0.0000
Re-invested units allotted	0.00
New unit balance	56,224.00

The breakdown of this cash distribution is detailed below.<sup>1</sup>

Australian Income

Australian dividends	\$42.54
Australian interest	\$0.00
Other income	\$104.76

Capital Gains

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$558.06
CGT concession amount	\$558.06
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

Foreign Income

Assessable foreign source income	\$0.00
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Other non-assessable amounts

Exempt income	\$1,801.27
Non assessable non-exempt income	\$0.00

**Gross distribution** **\$3,064.69**

<sup>1</sup>The income components set out in this statement are estimates for this distribution period only. Unit holders should not rely on this information for the purpose of completing their income tax returns as details of full year components will be provided in the Attribution Managed investment trust Members Annual (AMMA) statement, issued following the end of the financial year.

**If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102  
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Printed: 05 June 2018



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**VANGUARD® WHOLESALE FUNDS****DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 June 2018**

Investor Number: V317390IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

**Vanguard Australian Property Securities Index Fund**

Cash distribution rate	\$0.005073430
Units held	56,224.00
Net distribution amount	\$285.25
Re-investment unit price	\$0.0000
Re-invested units allotted	0.00
New unit balance	56,224.00

**The breakdown of this cash distribution is detailed below.<sup>1</sup>**

**Australian Income**

Australian dividends	\$0.00
Australian interest	\$0.00
Other income	\$0.00

**Capital Gains**

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$0.00
CGT concession amount	\$0.00
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

**Foreign Income**

Assessable foreign source income	\$0.00
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**Other non-assessable amounts**

Exempt income	\$0.00
Non assessable non-exempt income	\$0.00
Other non-attributable amounts <sup>2</sup>	\$285.25

<b>Gross distribution</b>	<b>\$285.25</b>
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**If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102  
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Printed: 03 July 2018



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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 July 2017 to 31 July 2017**

Investor Number: V317390IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Australian Property Securities Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 June 2017	Closing Balance	56,224.00	\$0.9376	\$52,715.62
31 July 2017	Closing Balance	56,224.00	\$0.9256	\$52,040.93

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2017	Opening Unitholding				56,224.00
01 July 2017	Distribution - Bank	\$640.19			56,224.00
31 July 2017	Closing Unitholding				56,224.00

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**VANGUARD WHOLESAL FUND**  
**MONTHLY PERIODIC STATEMENT - For the period 1 July 2017 to 31 July 2017**

Investor Number: V317390IF001  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

**Vanguard Conservative Index Fund**

**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
30 June 2017	Closing Balance	81,459.76	\$1.1783	\$95,984.04
31 July 2017	Closing Balance	81,459.76	\$1.1487	\$93,572.83

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2017	Opening Unitholding				81,459.76
01 July 2017	Distribution - Bank	\$2,552.24			81,459.76
31 July 2017	Closing Unitholding				81,459.76

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 July 2017 to 31 July 2017** **\$23.04**

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 2017 to 31 July 2017** **\$23.04**

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.

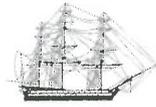
**Your investment return for the period 01 July 2017 to 31 July 2017** **\$141.03**

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

**Additional Information**

We have a dispute resolution mechanism for resolving complaints. If you have a complaint or require further information about our products please contact Client Services on 1300 655 102 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days). If you are not satisfied with the outcome, you can complain to the Financial Industry Complaints Services Limited. Refer to our PDS for further details.

**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.**



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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 August 2017 to 31 August 2017**

Investor Number: V317390IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Australian Property Securities Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 July 2017	Closing Balance	56,224.00	\$0.9256	\$52,040.93
31 August 2017	Closing Balance	56,224.00	\$0.9391	\$52,799.96

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2017	Opening Unitholding				56,224.00
31 August 2017	Closing Unitholding				56,224.00

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 August 2017 to 31 August 2017**

Investor Number: V3173901F001  
 Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

**Vanguard Conservative Index Fund**

**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 July 2017	Closing Balance	81,459.76	\$1.1487	\$93,572.83
31 August 2017	Closing Balance	81,459.76	\$1.1563	\$94,191.92

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2017	Opening Unitholding				81,459.76
31 August 2017	Closing Unitholding				81,459.76

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 August 2017 to 31 August 2017** **\$23.14**  
 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 2017 to 31 August 2017** **\$23.14**  
 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 2017 to 31 August 2017** **\$619.09**  
 Your investment return represents market movement and any distributions you are entitled to receive for this period.

**Additional Information**  
 We have a dispute resolution mechanism for resolving complaints. If you have a complaint or require further information about our products please contact Client Services on 1300 655 102 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days). If you are not satisfied with the outcome, you can complain to the Financial Industry Complaints Services Limited. Refer to our PDS for further details.

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MRS GERALDINE MARY BENNETT  
 ATF WJ & GM BENNETT FUND  
 PO BOX 2015  
 GRACEVILLE QLD 4075

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 September 2017 to 30 September 2017**

Investor Number: V317390IF001  
 TFN Status: Supplied  
 Distribution Selection: Direct Credit  
 Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

**Vanguard Australian Property Securities Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 August 2017	Closing Balance	56,224.00	\$0.9391	\$52,799.96
30 September 2017	Closing Balance	56,224.00	\$0.9445	\$53,103.57

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 September 2017	Opening Unitholding				56,224.00
30 September 2017	Closing Unitholding				56,224.00

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 September 2017 to 30 September 2017**

Investor Number: V317390IF001  
 Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

**Vanguard Conservative Index Fund**

**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 August 2017	Closing Balance	81,459.76	\$1.1563	\$94,191.92
30 September 2017	Closing Balance	81,459.76	\$1.1584	\$94,362.99

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 September 2017	Opening Unitholding				81,459.76
30 September 2017	Closing Unitholding				81,459.76

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 September 2017 to 30 September 2017** **\$22.47**

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 2017 to 30 September 2017** **\$22.47**

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 2017 to 30 September 2017** **\$171.07**

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

**Additional Information**

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MRS GERALDINE MARY BENNETT  
ATF WJ & GM BENNETT FUND  
PO BOX 2015  
GRACEVILLE QLD 4075

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 October 2017 to 31 October 2017**

Investor Number: V317390IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Australian Property Securities Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 September 2017	Closing Balance	56,224.00	\$0.9445	\$53,103.57
31 October 2017	Closing Balance	56,224.00	\$0.9598	\$53,963.80

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 October 2017	Opening Unitholding				56,224.00
01 October 2017	Distribution - Bank	\$311.56			56,224.00
31 October 2017	Closing Unitholding				56,224.00

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 October 2017 to 31 October 2017**

Investor Number: V317390IF001  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Conservative Index Fund**
**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
30 September 2017	Closing Balance	81,459.76	\$1.1584	\$94,362.99
31 October 2017	Closing Balance	81,459.76	\$1.1591	\$94,420.01

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 October 2017	Opening Unitholding				81,459.76
01 October 2017	Distribution - Bank	\$1,538.04			81,459.76
31 October 2017	Closing Unitholding				81,459.76

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 October 2017 to 31 October 2017** **\$23.07**

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 October 2017 to 31 October 2017** **\$23.07**

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 October 2017 to 31 October 2017** **\$1,595.06**

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

**Additional Information**

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MRS GERALDINE MARY BENNETT  
ATF WJ & GM BENNETT FUND  
PO BOX 2015  
GRACEVILLE QLD 4075

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 November 2017 to 30 November 2017**

Investor Number: V317390IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Australian Property Securities Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 October 2017	Closing Balance	56,224.00	\$0.9598	\$53,963.80
30 November 2017	Closing Balance	56,224.00	\$1.0098	\$56,775.00

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 November 2017	Opening Unitholding				56,224.00
30 November 2017	Closing Unitholding				56,224.00

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 November 2017 to 30 November 2017**

Investor Number: V317390IF001  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Conservative Index Fund**

**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 October 2017	Closing Balance	81,459.76	\$1.1591	\$94,420.01
30 November 2017	Closing Balance	81,459.76	\$1.1694	\$95,259.04

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 November 2017	Opening Unitholding				81,459.76
30 November 2017	Closing Unitholding				81,459.76

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 November 2017 to 30 November 2017** **\$22.62**

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 November 2017 to 30 November 2017** **\$22.62**

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 November 2017 to 30 November 2017** **\$839.03**

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

**Additional Information**

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MRS GERALDINE MARY BENNETT  
ATF WJ & GM BENNETT FUND  
PO BOX 2015  
GRACEVILLE QLD 4075

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 December 2017 to 31 December 2017**

Investor Number: V317390IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Australian Property Securities Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 November 2017	Closing Balance	56,224.00	\$1.0098	\$56,775.00
31 December 2017	Closing Balance	56,224.00	\$1.0111	\$56,848.09

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 December 2017	Opening Unitholding				56,224.00
31 December 2017	Closing Unitholding				56,224.00

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 December 2017 to 31 December 2017**

Investor Number: V317390IF001  
 Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

**Vanguard Conservative Index Fund**

**Fund Summary**

		<b>Unit Balance</b>	<b>Withdrawal Price</b>	<b>Investment Value</b>
30 November 2017	Closing Balance	81,459.76	\$1.1694	\$95,259.04
31 December 2017	Closing Balance	81,459.76	\$1.1692	\$95,242.75

**Transaction Details**

<b>Effective Date</b>	<b>Transaction Type</b>	<b>Transaction Amount</b>	<b>Unit Price</b>	<b>Number of Units</b>	<b>Unit Balance</b>
01 December 2017	Opening Unitholding				81,459.76
31 December 2017	Closing Unitholding				81,459.76

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 December 2017 to 31 December 2017** **\$23.49**

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 December 2017 to 31 December 2017** **\$23.49**

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 December 2017 to 31 December 2017** **-\$16.29**

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

**Additional Information**

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ATF WJ & GM BENNETT FUND  
PO BOX 2015  
GRACEVILLE QLD 4075

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 January 2018 to 31 January 2018**

Investor Number: V317390IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Australian Property Securities Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 December 2017	Closing Balance	56,224.00	\$1.0111	\$56,848.09
31 January 2018	Closing Balance	56,224.00	\$0.9757	\$54,857.76

---

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2018	Opening Unitholding				56,224.00
01 January 2018	Distribution - Bank	\$156.46			56,224.00
31 January 2018	Closing Unitholding				56,224.00

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**VANGUARD WHOLESAL FUND**  
**MONTHLY PERIODIC STATEMENT - For the period 1 January 2018 to 31 January 2018**

Investor Number: V317390IF001  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Conservative Index Fund**
**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 December 2017	Closing Balance	81,459.76	\$1.1692	\$95,242.75
31 January 2018	Closing Balance	81,459.76	\$1.1668	\$95,047.25

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2018	Opening Unitholding				81,459.76
01 January 2018	Distribution - Bank	\$360.98			81,459.76
31 January 2018	Closing Unitholding				81,459.76

**Your Fees and Investment Returns Explained**
**Indirect costs of your investment for the period 01 January 2018 to 31 January 2018**
**\$23.46**

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 January 2018 to 31 January 2018**
**\$23.46**

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 January 2018 to 31 January 2018**
**\$165.48**

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

**Additional Information**

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ATF WJ & GM BENNETT FUND  
PO BOX 2015  
GRACEVILLE QLD 4075

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 February 2018 to 28 February 2018**

Investor Number: V317390IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Australian Property Securities Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 January 2018	Closing Balance	56,224.00	\$0.9757	\$54,857.76
28 February 2018	Closing Balance	56,224.00	\$0.9445	\$53,103.57

---

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 February 2018	Opening Unitholding				56,224.00
28 February 2018	Closing Unitholding				56,224.00

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**VANGUARD WHOLESAL FUND**  
**MONTHLY PERIODIC STATEMENT - For the period 1 February 2018 to 28 February 2018**

Investor Number: V317390IF001  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Conservative Index Fund****Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 January 2018	Closing Balance	81,459.76	\$1.1668	\$95,047.25
28 February 2018	Closing Balance	81,459.76	\$1.1636	\$94,786.58

---

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 February 2018	Opening Unitholding				81,459.76
28 February 2018	Closing Unitholding				81,459.76

---

**Your Fees and Investment Returns Explained****Indirect costs of your investment for the period 01 February 2018 to 28 February 2018** **\$20.99**

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 February 2018 to 28 February 2018** **\$20.99**

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 February 2018 to 28 February 2018** **-\$260.67**

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

**Additional Information**

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 ATF WJ & GM BENNETT FUND  
 PO BOX 2015  
 GRACEVILLE QLD 4075

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 March 2018 to 31 March 2018**

Investor Number: V317390IF001  
 TFN Status: Supplied  
 Distribution Selection: Direct Credit  
 Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Australian Property Securities Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
28 February 2018	Closing Balance	56,224.00	\$0.9445	\$53,103.57
31 March 2018	Closing Balance	56,224.00	\$0.9456	\$53,165.41

---

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 March 2018	Opening Unitholding				56,224.00
31 March 2018	Closing Unitholding				56,224.00

---

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 March 2018 to 31 March 2018**

Investor Number: V317390IF001  
 Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

**Vanguard Conservative Index Fund**

**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
28 February 2018	Closing Balance	81,459.76	\$1.1636	\$94,786.58
31 March 2018	Closing Balance	81,459.76	\$1.1624	\$94,688.83

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 March 2018	Opening Unitholding				81,459.76
31 March 2018	Closing Unitholding				81,459.76

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 March 2018 to 31 March 2018** **\$23.35**

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 March 2018 to 31 March 2018** **\$23.35**

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 March 2018 to 31 March 2018** **-\$97.75**

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

**Additional Information**

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PO BOX 2015  
GRACEVILLE QLD 4075

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 April 2018 to 30 April 2018**

Investor Number: V3173901F001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Australian Property Securities Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 March 2018	Closing Balance	56,224.00	\$0.9456	\$53,165.41
30 April 2018	Closing Balance	56,224.00	\$0.9717	\$54,632.86

---

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 April 2018	Opening Unitholding				56,224.00
01 April 2018	Distribution - Bank	\$768.88			56,224.00
30 April 2018	Closing Unitholding				56,224.00

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 April 2018 to 30 April 2018**

Investor Number: V317390IF001  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Conservative Index Fund**
**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 March 2018	Closing Balance	81,459.76	\$1.1624	\$94,688.83
30 April 2018	Closing Balance	81,459.76	\$1.1661	\$94,990.23

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 April 2018	Opening Unitholding				81,459.76
01 April 2018	Distribution - Bank	\$307.48			81,459.76
30 April 2018	Closing Unitholding				81,459.76

**Your Fees and Investment Returns Explained**
**Indirect costs of your investment for the period 01 April 2018 to 30 April 2018**
**\$22.53**

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 April 2018 to 30 April 2018**
**\$22.53**

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 April 2018 to 30 April 2018**
**\$608.88**

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

**Additional Information**

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ATF WJ & GM BENNETT FUND  
PO BOX 2015  
GRACEVILLE QLD 4075

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 May 2018 to 31 May 2018**

Investor Number: V317390IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Australian Property Securities Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 April 2018	Closing Balance	56,224.00	\$0.9717	\$54,632.86
31 May 2018	Closing Balance	56,224.00	\$0.9994	\$56,190.27

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 May 2018	Opening Unitholding				56,224.00
31 May 2018	Closing Unitholding				56,224.00

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**VANGUARD WHOLESAL FUND**  
**MONTHLY PERIODIC STATEMENT - For the period 1 May 2018 to 31 May 2018**

Investor Number: V317390IF001  
Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

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**Vanguard Conservative Index Fund****Fund Summary**

		<b>Unit Balance</b>	<b>Withdrawal Price</b>	<b>Investment Value</b>
30 April 2018	Closing Balance	81,459.76	\$1.1661	\$94,990.23
31 May 2018	Closing Balance	81,459.76	\$1.1718	\$95,454.55

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**Transaction Details**

<b>Effective Date</b>	<b>Transaction Type</b>	<b>Transaction Amount</b>	<b>Unit Price</b>	<b>Number of Units</b>	<b>Unit Balance</b>
01 May 2018	Opening Unitholding				81,459.76
31 May 2018	Closing Unitholding				81,459.76

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 May 2018 to 31 May 2018** **\$23.50**

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 May 2018 to 31 May 2018** **\$23.50**

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 May 2018 to 31 May 2018** **\$464.32**

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

**Additional Information**

We have a dispute resolution mechanism for resolving complaints. If you have a complaint or require further information about our products please contact Client Services on 1300 655 102 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days). If you are not satisfied with the outcome, you can complain to the Financial Industry Complaints Services Limited. Refer to our PDS for further details.

**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.**

MRS GERALDINE MARY BENNETT  
 ATF WJ & GM BENNETT FUND  
 PO BOX 2015  
 GRACEVILLE QLD 4075

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 June 2018 to 30 June 2018**

Investor Number: V3173901F001  
 TFN Status: Supplied  
 Distribution Selection: Direct Credit  
 Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

**Vanguard Australian Property Securities Index Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 May 2018	Closing Balance	56,224.00	\$0.9994	\$56,190.27
30 June 2018	Closing Balance	56,224.00	\$0.9673	\$54,385.48 ✓

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 June 2018	Opening Unitholding				56,224.00
05 June 2018	Distribution - Bank	\$3,064.69			56,224.00
30 June 2018	Closing Unitholding				56,224.00

**VANGUARD WHOLESAL FUND**  
**MONTHLY PERIODIC STATEMENT - For the period 1 June 2018 to 30 June 2018**

Investor Number: V317390IF001  
 Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

**Vanguard Conservative Index Fund**

**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 May 2018	Closing Balance	81,459.76	\$1.1718	\$95,454.55
30 June 2018	Closing Balance	81,459.76	\$1.1795	\$96,081.79

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 June 2018	Opening Unitholding				81,459.76
30 June 2018	Closing Unitholding				81,459.76

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 June 2018 to 30 June 2018** **\$22.85**

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 June 2018 to 30 June 2018** **\$22.85**

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 June 2018 to 30 June 2018** **\$627.24**

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

**Additional Information**

We have a dispute resolution mechanism for resolving complaints. If you have a complaint or require further information about our products please contact Client Services on 1300 655 102 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days). If you are not satisfied with the outcome, you can complain to the Financial Industry Complaints Services Limited. Refer to our PDS for further details.

**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**<sup>®</sup>

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 ATF WJ & GM BENNETT FUND  
 PO BOX 2015  
 GRACEVILLE QLD 4075

**VANGUARD<sup>®</sup> INDEX FUNDS**  
**AMMA TAX STATEMENT SUMMARY- Year Ended 30 June 2018**

Investor Number: V317390IF001  
 TFN Status: Supplied  
 Investor Name: BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND

**Components of Attribution**

	Cash Distribution	Tax Paid / Offset	Tax Attribution
<u>Australian Income</u>			
Unfranked distributions	\$72.77		\$64.98
Unfranked CFI distributions	\$15.98		\$28.07
Interest - subject to non resident WHT	\$114.13		\$177.21
Interest - not subject to non resident WHT	\$381.56		\$554.76
Other income	\$1,608.71		\$3,718.45
<b>Non-Primary Production Income</b>	<b>\$2,193.15</b>		<b>\$4,543.47</b>
<b>Franked Distributions</b>	<b>\$371.56</b>	<b>\$185.32</b>	<b>\$591.92</b>
<u>Capital Gains</u>			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain NTAP	\$634.03		\$1,130.57
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net Capital Gain</b>	<b>\$634.03</b>		<b>\$1,130.57</b>
AMIT CGT gross up amount			\$1,130.57
Other capital gains distribution	\$634.03		
<b>Total Current Year Capital Gains</b>	<b>\$1,268.06</b>		<b>\$2,261.14</b>
<u>Foreign Income</u>			
<b>Assessable Foreign Source Income</b>	<b>\$874.05</b>	<b>\$45.56</b>	<b>\$728.74</b>