



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 2019 to 30 June 2019**

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 May 2019	Closing Balance	56,224.00	\$1.0654	\$59,901.05
30 June 2019	Closing Balance	56,224.00	\$1.1100	\$62,408.64 ✓

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 June 2019	Opening Unitholding				56,224.00
30 June 2019	Closing Unitholding				56,224.00 ✓

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 June 2019 to 30 June 2019**

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

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 June 2019 to 30 June 2019** **\$11.76**

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 2019 to 30 June 2019** **\$11.76**

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 2019 to 30 June 2019** **\$2,507.59**

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

Investor Number: V317390IF001

Page 3 of 6

**VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX FUND**  
**AMMA TAX STATEMENT - Year Ended 30 June 2019**

<u>Components of Attribution</u>	<b>Cash Distribution</b>	<b>Tax Paid / Offset</b>	<b>Tax Attribution</b>
<u>Australian Income</u>			
Unfranked distributions	\$3.52		\$3.52
Unfranked CFI distributions	\$47.58		\$47.45
Interest - subject to non resident WHT	\$118.41		\$120.87
Interest - not subject to non resident WHT	\$0.01		\$0.00
Other income	\$1,090.07		\$1,098.61
<b>Non-Primary Production Income</b>	<b>\$1,259.59</b>		<b>\$1,270.45</b>
<b>Franked Distributions</b>	<b>\$91.02</b>	<b>\$44.78</b>	<b>\$135.86</b>
<u>Capital Gains</u>			
Discount capital gain TAP	\$102.14		\$101.79
Discount capital gain NTAP	\$996.78		\$1,046.58
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net Capital Gain</b>	<b>\$1,098.92</b>		<b>\$1,148.37</b>
AMIT CGT gross up amount			\$1,148.37
Other capital gains distribution	\$1,098.92		
<b>Total Current Year Capital Gains</b>	<b>\$2,197.84</b>		<b>\$2,296.74</b>
<u>Foreign Income</u>			
<b>Assessable Foreign Source Income</b>	<b>\$257.46</b>	<b>\$13.68</b>	<b>\$268.41</b>

Investor Number: V317390IF001

Page 4 of 6

**VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX FUND**  
**AMMA TAX STATEMENT - Year Ended 30 June 2019**

<u>Other Non-assessable Amounts</u>		
Non-assessable non-exempt amount	\$0.00	\$0.00
Net exempt income	\$0.00	
Other non-attributable amounts	\$66.30	
<b>Gross Amount</b>	<b>\$3,872.21</b>	<b>\$3,971.46</b>
AMIT cost base net amount		
- excess (Reduce cost base)		\$0.00
- shortfall (Increase cost base)		\$40.79
Less TFN amounts withheld	\$0.00	
Less non-resident withholding tax		
- interest / dividend amounts withheld	\$0.00	
- fund payment amounts withheld	\$0.00	
Less other expenses	\$0.00	
<b>Net Cash Distribution</b>	<b>\$3,872.21</b>	

Throughout the year, \$1,294.35 included in the Net Cash Distribution was classified as fund payment amounts.

If you are a complying Superannuation Fund, your net capital gain is \$1,531.16

If you are a company or a non complying Superannuation Fund, your net capital gain is \$2,296.74



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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 July 2018 to 31 July 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 June 2018	Closing Balance	56,224.00	\$0.9673	\$54,385.48
31 July 2018	Closing Balance	56,224.00	\$0.9714	\$54,615.99

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2018	Opening Unitholding				56,224.00
01 July 2018	Distribution - Bank	\$285.25			56,224.00
31 July 2018	Closing Unitholding				56,224.00

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

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

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 July 2018 to 31 July 2018** **\$10.68**

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 2018 to 31 July 2018** **\$10.68**

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 2018 to 31 July 2018** **\$515.76**

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.



MRS GERALDINE MARY BENNETT  
ATF WJ & GM BENNETT FUND  
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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 August 2018 to 31 August 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 July 2018	Closing Balance	56,224.00	\$0.9714	\$54,615.99
31 August 2018	Closing Balance	56,224.00	\$0.9966	\$56,032.84

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**Transaction Details**

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

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

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

**Your Fees and Investment Returns Explained****Indirect costs of your investment for the period 01 August 2018 to 31 August 2018** **\$10.87**

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 2018 to 31 August 2018** **\$10.87**

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 2018 to 31 August 2018** **\$1,416.85**

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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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 September 2018 to 30 September 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 August 2018	Closing Balance	56,224.00	\$0.9966	\$56,032.84
30 September 2018	Closing Balance	56,224.00	\$0.9809	\$55,150.12

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**Transaction Details**

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

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

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

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 September 2018 to 30 September 2018** **\$10.57**

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 2018 to 30 September 2018** **\$10.57**

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 2018 to 30 September 2018** **-\$882.72**

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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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 October 2018 to 31 October 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 September 2018	Closing Balance	56,224.00	\$0.9809	\$55,150.12
31 October 2018	Closing Balance	56,224.00	\$0.9461	\$53,193.53

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 October 2018	Opening Unitholding				56,224.00
01 October 2018	Distribution - Bank	\$222.40			56,224.00
31 October 2018	Closing Unitholding				56,224.00

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

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

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 October 2018 to 31 October 2018** **\$10.44**

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 2018 to 31 October 2018** **\$10.44**

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 2018 to 31 October 2018** **-\$1,734.19**

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

**Additional Information**

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

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 November 2018 to 30 November 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 October 2018	Closing Balance	56,224.00	\$0.9461	\$53,193.53
30 November 2018	Closing Balance	56,224.00	\$0.9434	\$53,041.72

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**Transaction Details**

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

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

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

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 November 2018 to 30 November 2018** **\$10.08**

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 November 2018 to 30 November 2018** **\$10.08**

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 November 2018 to 30 November 2018** **-\$151.81**

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

**Additional Information**

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).

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 December 2018 to 31 December 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 November 2018	Closing Balance	56,224.00	\$0.9434	\$53,041.72
31 December 2018	Closing Balance	56,224.00	\$0.9605	\$54,003.15

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**Transaction Details**

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

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

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

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 December 2018 to 31 December 2018** **\$10.66**  
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 2018 to 31 December 2018** **\$10.66**  
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 2018 to 31 December 2018** **\$961.43**  
Your investment return represents market movement and any distributions you are entitled to receive for this period.





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ATF WJ & GM BENNETT FUND  
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**VANGUARD® WHOLESALE FUNDS****DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 December 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	\$0.019913950
Units held	56,224.00
Net distribution amount	\$1,119.64
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	\$25.22
Australian interest	\$57.55
Other income	\$395.68

**Capital Gains**

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$307.08
CGT concession amount	\$307.08
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

**Foreign Income**

Assessable foreign source income	\$35.44
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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>	\$0.00

<b>Gross distribution</b>	<b>\$1,128.05</b>
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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 January 2019

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### VANGUARD® WHOLESALE FUNDS

#### DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 December 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>\$1,128.05</b>
<b>Less</b>	
Australian dividend imputation credits	\$8.19
Foreign withholding tax credits	\$0.22
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$1,119.64</b>

Payment for income year ended 30 June 2019

Included in the Net Cash Distribution is \$395.68 representing Fund Payment amounts; \$0.00 of which is a discount capital gain.

**Fund Payment information:** At the date of this distribution, Vanguard anticipates that the Vanguard Australian Property Securities Index Fund should be a Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (TAA 1953). For the purposes of Section 12A-110 of Schedule 1 of TAA 1953, the Fund Payment component of the distribution for this distribution period 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.

This information contained in this statement (including fund payment amounts) is being provided to assist entities in complying with their obligations (e.g. to assist entities who hold their units on behalf of non-residents to comply with their withholding obligations).

<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 purposes of completing their income tax return. Details of the final full year components attributed to each unit holder will be provided in the Attribution managed investment trust Members Annual Tax Statement (AMMA Tax Statement), which will be issued following the end of the financial year.

<sup>2</sup> This amount relates to cash distribution and other entitlements from the fund that exceed the attribution amount.

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**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 January 2019

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 January 2019 to 31 January 2019**

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 2018	Closing Balance	56,224.00	\$0.9605	\$54,003.15
31 January 2019	Closing Balance	56,224.00	\$0.9964	\$56,021.59

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2019	Opening Unitholding				56,224.00
01 January 2019	Distribution - Bank	\$1,119.64			56,224.00
31 January 2019	Closing Unitholding				56,224.00

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 January 2019 to 31 January 2019**

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

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 January 2019 to 31 January 2019** **\$10.68**

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 2019 to 31 January 2019** **\$10.68**

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 2019 to 31 January 2019** **\$3,138.08**

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



MRS GERALDINE MARY BENNETT  
ATF WJ & GM BENNETT FUND  
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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 February 2019 to 28 February 2019**

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 2019	Closing Balance	56,224.00	\$0.9964	\$56,021.59
28 February 2019	Closing Balance	56,224.00	\$1.0141	\$57,016.76

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 February 2019	Opening Unitholding				56,224.00
28 February 2019	Closing Unitholding				56,224.00

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 February 2019 to 28 February 2019**

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

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 February 2019 to 28 February 2019** **\$10.12**

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 2019 to 28 February 2019** **\$10.12**

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 2019 to 28 February 2019** **\$995.17**

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



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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 March 2019 to 31 March 2019**

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 2019	Closing Balance	56,224.00	\$1.0141	\$57,016.76
31 March 2019	Closing Balance	56,224.00	\$1.0752	\$60,452.04

---

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 March 2019	Opening Unitholding				56,224.00
31 March 2019	Closing Unitholding				56,224.00

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 March 2019 to 31 March 2019**

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

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 March 2019 to 31 March 2019** **\$11.61**  
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 March 2019 to 31 March 2019** **\$11.61**  
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 March 2019 to 31 March 2019** **\$3,435.28**  
Your investment return represents market movement and any distributions you are entitled to receive for this period.





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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 April 2019 to 30 April 2019**

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 March 2019	Closing Balance	56,224.00	\$1.0752	\$60,452.04
30 April 2019	Closing Balance	56,224.00	\$1.0413	\$58,546.05

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 April 2019	Opening Unitholding				56,224.00
01 April 2019	Distribution - Bank	\$507.92			56,224.00
30 April 2019	Closing Unitholding				56,224.00

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 April 2019 to 30 April 2019**

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

**Your Fees and Investment Returns Explained****Indirect costs of your investment for the period 01 April 2019 to 30 April 2019****\$11.16**

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 2019 to 30 April 2019****\$11.16**

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 2019 to 30 April 2019****-\$1,398.07**

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



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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 May 2019 to 31 May 2019**

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 2019	Closing Balance	56,224.00	\$1.0413	\$58,546.05
31 May 2019	Closing Balance	56,224.00	\$1.0654	\$59,901.05

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 May 2019	Opening Unitholding				56,224.00
31 May 2019	Closing Unitholding				56,224.00

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 May 2019 to 31 May 2019**

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

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 May 2019 to 31 May 2019** **\$11.62**

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 May 2019 to 31 May 2019** **\$11.62**

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 May 2019 to 31 May 2019** **\$1,355.00**

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



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**VANGUARD® WHOLESALE FUNDS****DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 March 2019**

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	\$0.009033970
Units held	56,224.00
Net distribution amount	\$507.92
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	\$82.45
Australian interest	\$14.26
Other income	\$168.66

**Capital Gains**

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$103.81
CGT concession amount	\$103.81
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

**Foreign Income**

Assessable foreign source income	\$61.95
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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>	\$0.00

<b>Gross distribution</b>	<b>\$534.94</b>
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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: 02 April 2019

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# VANGUARD® WHOLESALE FUNDS

## DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 March 2019

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>\$534.94</b>
<b>Less</b>	
Australian dividend imputation credits	\$26.99
Foreign withholding tax credits	\$0.03
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$507.92</b>

Payment for income year ended 30 June 2019

Included in the Net Cash Distribution is \$168.66 representing Fund Payment amounts; \$0.00 of which is a discount capital gain.

**Fund Payment information:** At the date of this distribution, Vanguard anticipates that the Vanguard Australian Property Securities Index Fund should be a Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (TAA 1953). For the purposes of Section 12A-110 of Schedule 1 of TAA 1953, the Fund Payment component of the distribution for this distribution period 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.

This information contained in this statement (including fund payment amounts) is being provided to assist entities in complying with their obligations (e.g. to assist entities who hold their units on behalf of non-residents to comply with their withholding obligations).

<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 purposes of completing their income tax return. Details of the final full year components attributed to each unit holder will be provided in the Attribution managed investment trust Members Annual Tax Statement (AMMA Tax Statement), which will be issued following the end of the financial year.

<sup>2</sup> This amount relates to cash distribution and other entitlements from the fund that exceed the attribution amount.

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

**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: 02 April 2019

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# VANGUARD® WHOLESALE FUNDS

## DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 June 2019

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

<b>Gross Distribution</b>	<b>\$2,044.63</b>
<b>Less</b>	
Australian dividend imputation credits	\$9.58
Foreign withholding tax credits	\$12.80
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
<b>NET CASH DISTRIBUTION</b>	<b>\$2,022.25</b>

Payment for income year ended 30 June 2019

Included in the Net Cash Distribution is \$580.84 representing Fund Payment amounts; \$102.14 of which is a discount capital gain.

**Fund Payment information:** At the date of this distribution, Vanguard anticipates that the Vanguard Australian Property Securities Index Fund should be a Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (TAA 1953). For the purposes of Section 12A-110 of Schedule 1 of TAA 1953, the Fund Payment component of the distribution for this distribution period 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.

This information contained in this statement (including fund payment amounts) is being provided to assist entities in complying with their obligations (e.g. to assist entities who hold their units on behalf of non-residents to comply with their withholding obligations).

<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 purposes of completing their income tax return. Details of the final full year components attributed to each unit holder will be provided in the Attribution managed investment trust Members Annual Tax Statement (AMMA Tax Statement), which will be issued following the end of the financial year.

<sup>2</sup> This amount relates to cash distribution and other entitlements from the fund that exceed the attribution amount.

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.

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Printed: 01 July 2019

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**VANGUARD® WHOLESALE FUNDS****DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 June 2019**

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	\$0.035967961
Units held	56,224.00
Net distribution amount	\$2,022.25
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	\$75.59
Australian interest	\$37.98
Other income	\$376.56

**Capital Gains**

Discount capital gain TAP	\$102.14
Discount capital gain NTAP	\$585.89
CGT concession amount	\$688.03
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

**Foreign Income**

Assessable foreign source income	\$112.14
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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>	\$66.30

<b>Gross distribution</b>	<b>\$2,044.63</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: 01 July 2019

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