

MR S L ROBERTS & MS L CONDON  
ATF SIMON L ROBERTS PERSONAL S/F  
10 BARNSBURY ROAD  
SOUTH YARRA VIC 3141

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

Investor Number: V380162IF001  
TFN Status: Supplied  
Distribution Selection: Direct Credit  
Investor Name: MR SIMON LLOYD ROBERTS & MS LEITH CONDON ATF SIMON L ROBERTS PERSONAL SUPERANNUATION FUND

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**Vanguard Cash Plus Fund**

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 June 2020	Closing Balance	684.69	\$1.0209	\$699.00
31 July 2020	Closing Balance	0.00	\$1.0203	\$0.00

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2020	Opening Unitholding				684.69
01 July 2020	Distribution - Bank	\$0.77			684.69
03 July 2020	Withdrawal	\$698.45	\$1.0201	684.69	0.00
31 July 2020	Closing Unitholding				0.00

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 July 2020 to 03 July 2020** **\$0.01**

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

The amount does not take into account any separate rebate arrangements you may have negotiated with Vanguard.

**Total fees you paid for the period 01 July 2020 to 03 July 2020** **\$0.01**

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

**Additional Explanation of Fees and Costs**

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

**Your investment return for the period 01 July 2020 to 03 July 2020** **\$0.22**

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

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint please contact Client Services on 1300 655 101 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days).

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: [www.afca.org.au](http://www.afca.org.au) or Email: [info@afca.org.au](mailto:info@afca.org.au) or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

**Please retain this statement for your records.**

**If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102  
from 8.00am to 6.00pm Monday to Friday, Melbourne time.**