



Vanguard®

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

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

vanguard.com.au

MR W D & MRS C E SEATON
6 GORMAN STREET
MODBURY SA 5092

VANGUARD® LIFESTRATEGY GROWTH FUND
AMMA TAX STATEMENT - Year Ended 30 June 2019

Investor number: V00045858
TFN status: Supplied
Investor name: MR WAYNE DOUGLAS & MRS COLLEEN ELIZABETH SEATON A/C THE SEATON
SUPERANNUATION FUND

Part A - Summary of 2019 Tax Return (Supplementary Section) Items

The following tax return items are valid for Australian resident individual unitholders only.

	Tax Attribution Amount	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$322.65	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$1,336.50	13C
Share of franking credits from franked dividends	\$538.82	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain	\$2,165.44	18A
Total current year capital gains	\$4,330.88	18H
Assessable foreign source income	\$641.59	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$641.59	20M
Foreign income tax offset	\$101.63	20O*
Management fee rebate	\$230.43	24V

* If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication "Guide to foreign income tax offsets" (NAT 72923) to work out your entitlement.

This statement should be read in conjunction with the Vanguard Tax Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.

Investor Number: V00045858

**VANGUARD® LIFESTRATEGY GROWTH FUND
AMMA TAX STATEMENT - Year Ended 30 June 2019**

Part B - Components of Attribution

	Cash Distribution	Tax Paid / Offset	Tax Attribution
<u>Australian Income</u>			
Unfranked distributions	\$39.27		\$39.27
Unfranked CFI distributions	\$59.57		\$50.34
Interest - subject to non resident WHT	\$14.65		\$29.10
Interest - not subject to non resident WHT	\$180.52		\$192.61
Other income	\$11.33		\$11.33
Non-Primary Production Income	\$305.34		\$322.65
Franked Distributions	\$775.10	\$538.82	\$1,336.50
<u>Capital Gains</u>			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain NTAP	\$2,105.00		\$2,165.44
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$2,105.00		\$2,165.44
AMIT CGT gross up amount			\$2,165.44
Other capital gains distribution	\$2,105.00		
Total Current Year Capital Gains	\$4,210.00		\$4,330.88
<u>Foreign Income</u>			
Assessable Foreign Source Income	\$523.17	\$101.63	\$641.59
<u>Other Non-assessable Amounts</u>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$5,813.61		\$6,631.62
AMIT cost base net amount			
- excess (Reduce cost base)			\$0.00
- shortfall (Increase cost base)			\$177.56
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		
Add management fee rebate	\$230.43		
Net cash distribution	\$6,044.04		

If you are a complying Superannuation Fund, your net capital gain is \$2,887.25

If you are a company or a non complying Superannuation Fund, your net capital gain is \$4,330.88

If you have any queries regarding your AMMA statement please contact Vanguard Client Services on 1300 655 101 Mon-Fri 8am to 6pm.

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



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YOUR TRANSACTION DETAILS

Vanguard LifeStrategy Growth Fund

Effective Date	Transaction Type	Amount	Unit Price	Units	Unit-Balance
1 April 2018	Opening Unitholding				71,246.05
1 July 2018	Distribution Reinvested	\$4,851.73	\$1.5486	3,132.97	71,246.05
1 July 2018	Closing Unitholding				74,379.02

Your investment return for period 1 Apr 18 to 1 Jul 18¹ *distribution - reinvestable* \$4,431.37

Directly charged management costs for period 1 Apr 18 to 1 Jul 18

Indirect costs of your investment for period 1 Apr 18 to 1 Jul 18²

Total fees you paid for period 1 Apr 18 to 1 Jul 18³

Less accrued rebate amount of⁴

Adjusted total fee you paid⁵

Nil

\$254.55

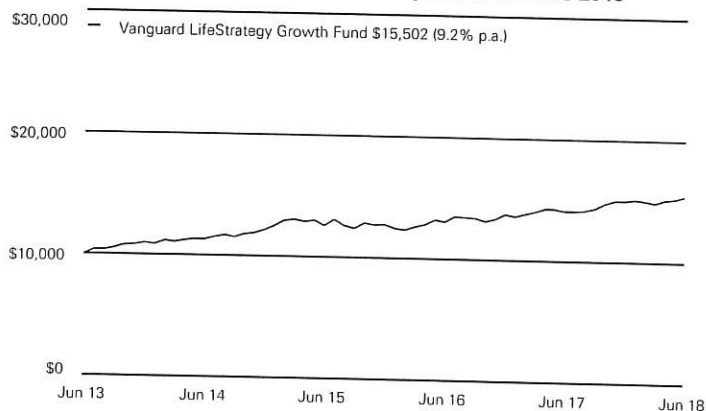
\$254.55

\$57.84

\$196.71

YOUR FUND'S LONG TERM PERFORMANCE

Value of \$10,000 invested over 5 years to 30 June 2018



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

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



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YOUR TRANSACTION DETAILS

Vanguard LifeStrategy Growth Fund

Effective Date	Transaction Type	Amount	Unit Price	Units	Unit Balance
1 July 2018	Opening Unitholding	2381004			
12 July 2018	Management Fee Rebate	\$109.11	\$1.5668	69.63	74,379.02
1 October 2018	Closing Unitholding				74,448.65
					74,448.65

Your investment return for period 1 Jul 18 to 1 Oct 18¹

\$3,118.12

Directly charged management costs for period 1 Jul 18 to 1 Oct 18

Indirect costs of your investment for period 1 Jul 18 to 1 Oct 18²

Nil

Total fees you paid for period 1 Jul 18 to 1 Oct 18³

\$266.15

Less accrued rebate amount of⁴

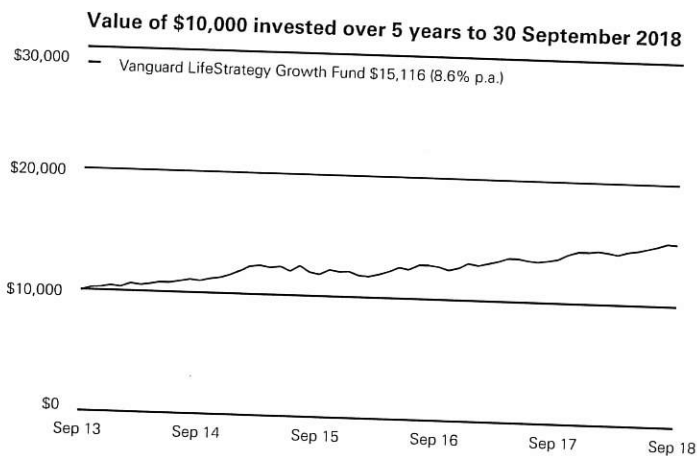
\$266.15

Adjusted total fee you paid⁵

\$64.45

\$201.70

YOUR FUND'S LONG TERM PERFORMANCE



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**VANGUARD® INVESTOR FUNDS
TRANSACTION STATEMENT
For the period 1 July 2018 to 1 October 2018**

Level 34
Freshwater Place
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Australia

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YOUR DETAILS

Investor Number: V00045858
Investor Name: MR WAYNE DOUGLAS & MRS COLLEEN ELIZABETH SEATON A/C THE SEATON SUPERANNUATION FUND
TFN Status: Supplied
Distribution: Reinvest

**YOUR INVESTMENT AT A GLANCE
YOUR OPENING INVESTMENT VALUATION AS AT 01 JULY 2018**

	Units	Unit Price	Value*
Fund	74,379.02	\$1.5486	\$115,183.35
Vanguard LifeStrategy Growth Fund			\$115,183.35

Total Investment Value

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

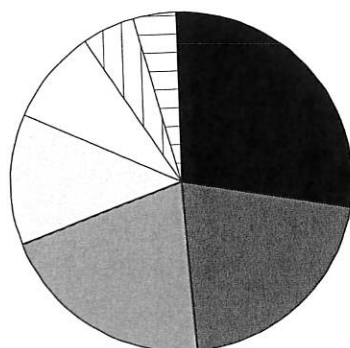
YOUR CLOSING INVESTMENT VALUATION AS AT 01 OCTOBER 2018

	Units	Unit Price	Value*
Fund	74,448.65	\$1.5905	\$118,410.58
Vanguard LifeStrategy Growth Fund			\$118,410.58

Total Investment Value

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

YOUR VANGUARD PORTFOLIO'S ASSET ALLOCATION AS AT 01 OCTOBER 2018



■ Australian Shares	28.00%
■ International Fixed Interest (Hedged)	21.00%
■ International Shares	20.50%
□ International Shares (Hedged)	12.50%
□ Australian Fixed Interest	9.00%
▨ International Small Companies	5.00%
▨ Emerging Markets Shares	4.00%

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

YOUR TRANSACTION DETAILS

Vanguard LifeStrategy Growth Fund

Effective Date	Transaction Type	Amount	Unit Price	Units	Unit Balance
1 October 2018	Opening Unitholding	238 091			74,448.65
1 January 2019	Distribution Reinvested	\$1,235.36	\$1.4622	844.86	74,448.65
1 January 2019	Closing Unitholding				75,293.51

Your investment return for period 1 Oct 18 to 1 Jan 19¹

-\$8,316.41

Directly charged management costs for period 1 Oct 18 to 1 Jan 19

Indirect costs of your investment for period 1 Oct 18 to 1 Jan 19²

Nil

Total fees you paid for period 1 Oct 18 to 1 Jan 19³

\$255.02

Less accrued rebate amount of⁴

\$255.02

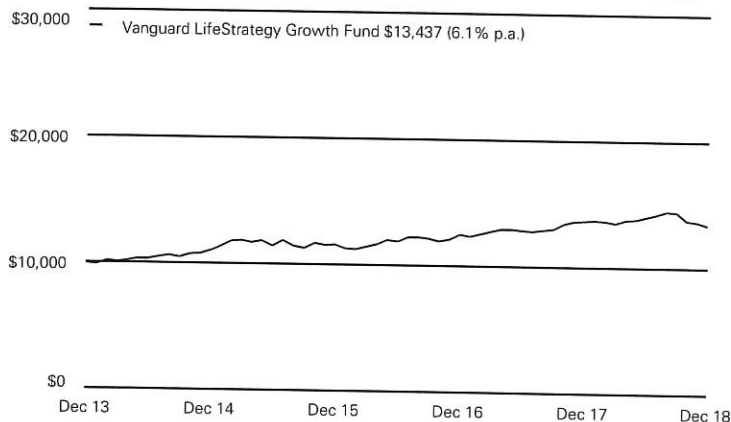
Adjusted total fee you paid⁵

\$56.90

\$198.12

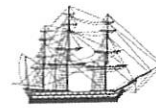
YOUR FUND'S LONG TERM PERFORMANCE

Value of \$10,000 invested over 5 years to 31 December 2018



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VANGUARD® INVESTOR FUNDS
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For the period 1 October 2018 to 1 January 2019

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TFN Status: Supplied
Distribution: Reinvest

YOUR INVESTMENT AT A GLANCE
YOUR OPENING INVESTMENT VALUATION AS AT 01 OCTOBER 2018

	Units	Unit Price	Value*
Fund			
Vanguard LifeStrategy Growth Fund	74,448.65	\$1.5905	\$118,410.58
Total Investment Value			\$118,410.58

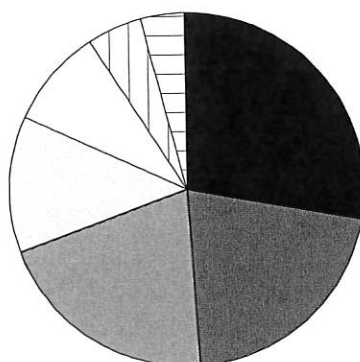
* This value includes any reinvested distributions but excludes market movement, transaction costs and any transactions on the first day of the period.

YOUR CLOSING INVESTMENT VALUATION AS AT 01 JANUARY 2019

	Units	Unit Price	Value*
Fund			
Vanguard LifeStrategy Growth Fund	75,293.51	\$1.4622	\$110,094.17
Total Investment Value			\$110,094.17

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

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



■ Australian Shares	28.00%
■ International Fixed Interest (Hedged)	21.00%
■ International Shares	20.50%
■ International Shares (Hedged)	12.50%
■ Australian Fixed Interest	9.00%
■ International Small Companies	5.00%
■ Emerging Markets Shares	4.00%

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**Vanguard®****YOUR TRANSACTION DETAILS****Vanguard LifeStrategy Growth Fund**

Effective Date	Transaction Type	Amount	Unit Price	Units	Unit Balance
1 January 2019	Opening Unitholding	2351.94			75,293.51
11 January 2019	Management Fee Rebate	\$121.34	\$1.4877	81.56	75,375.07
1 April 2019	Closing Unitholding				75,375.07

Your investment return for period 1 Jan 19 to 1 Apr 19¹**\$9,532.86**

Directly charged management costs for period 1 Jan 19 to 1 Apr 19

Indirect costs of your investment for period 1 Jan 19 to 1 Apr 19²

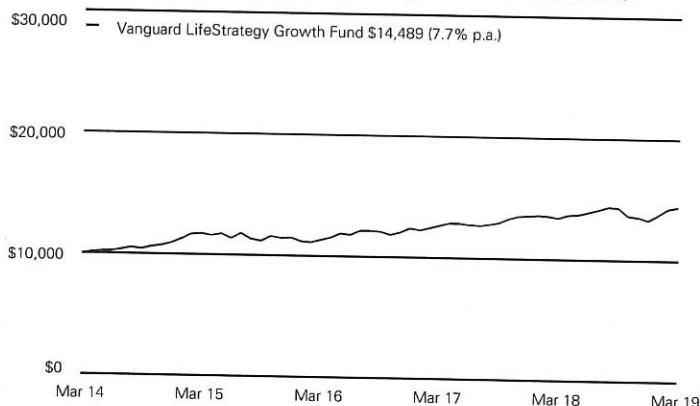
Nil

Total fees you paid for period 1 Jan 19 to 1 Apr 19³

\$257.64

Less accrued rebate amount of⁴

\$257.64

Adjusted total fee you paid⁵**\$61.20****\$196.44****YOUR FUND'S LONG TERM PERFORMANCE****Value of \$10,000 invested over 5 years to 31 March 2019**

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For the period 1 January 2019 to 1 April 2019

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YOUR DETAILS

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**YOUR INVESTMENT AT A GLANCE
YOUR OPENING INVESTMENT VALUATION AS AT 01 JANUARY 2019**

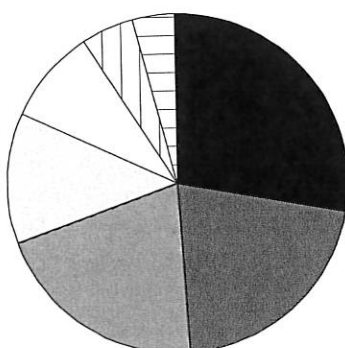
	Units	Unit Price	Value*
Fund			
Vanguard LifeStrategy Growth Fund	75,293.51	\$1.4622	\$110,094.17
Total Investment Value			\$110,094.17

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

YOUR CLOSING INVESTMENT VALUATION AS AT 01 APRIL 2019

	Units	Unit Price	Value*
Fund			
Vanguard LifeStrategy Growth Fund	75,375.07	\$1.5887	\$119,748.37
Total Investment Value			\$119,748.37

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

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

■ Australian Shares	28.00%
■ International Fixed Interest (Hedged)	21.00%
■ International Shares	20.50%
■ International Shares (Hedged)	12.50%
■ Australian Fixed Interest	9.00%
■ International Small Companies	5.00%
■ Emerging Markets Shares	4.00%

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

Level 34
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YOUR DETAILS

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TFN Status: Supplied
Distribution: Reinvest

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

Fund

Vanguard LifeStrategy Growth Fund

Units	Unit Price	Value*
75,375.07	\$1.5887	\$119,748.37
		\$119,748.37

Total Investment Value

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

YOUR CLOSING INVESTMENT VALUATION AS AT 01 JULY 2019

Fund

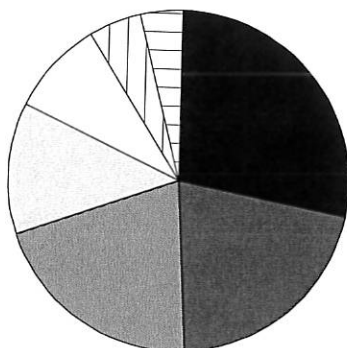
Vanguard LifeStrategy Growth Fund

Units	Unit Price	Value*
78,232.01	\$1.6025	\$125,366.80
		\$125,366.80

Total Investment Value

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

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



■ Australian Shares	28.00%
■ International Fixed Interest (Hedged)	21.00%
■ International Shares	20.50%
□ International Shares (Hedged)	12.50%
□ Australian Fixed Interest	9.00%
▨ International Small Companies	5.00%
▨ Emerging Markets Shares	4.00%

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9 15887

119748 37

YOUR TRANSACTION DETAILS

Vanguard LifeStrategy Growth Fund

Effective Date	Transaction Type	Amount	Unit Price	Units	Unit Balance
1 April 2019	Opening Unitholding				75,375.07 ✓
1 July 2019	Distribution Reinvested	\$4,578.25	\$1.6025	2,856.94	75,375.07
1 July 2019	Closing Unitholding				78,232.01

30/6/19

Your investment return for period 1 Apr 19 to 1 Jul 19¹

Directly charged management costs for period 1 Apr 19 to 1 Jul 19	Distribution Receivable	\$5,618.43
Indirect costs of your investment for period 1 Apr 19 to 1 Jul 19 ²		Nil
Total fees you paid for period 1 Apr 19 to 1 Jul 19 ³		\$274.80
Less accrued rebate amount of ⁴		\$274.80
Adjusted total fee you paid ⁵		\$71.57
		\$203.23

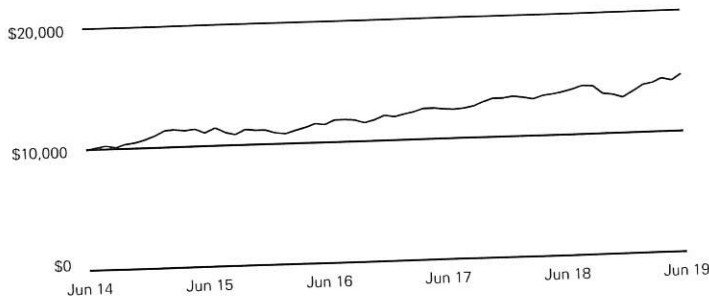
238 004

618 004

YOUR FUND'S LONG TERM PERFORMANCE

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

\$30,000 — Vanguard LifeStrategy Growth Fund \$14,793 (8.1% p.a.)



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