


Vanguard®

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

VANGUARD® LIFESTRATEGY GROWTH FUND AMMA TAX STATEMENT - Year Ended 30 June 2018

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 2018 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	\$1,147.57	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$979.80	13C
Share of franking credits from franked dividends	\$408.71	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	\$3,146.40	18A
Total current year capital gains	\$6,292.80	18H
Assessable foreign source income	\$756.68	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$756.68	20M
Foreign income tax offset	\$121.93	20O*
Management fee rebate	\$183.73	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 2018

Part B - Components of Attribution

	Cash Distribution	Tax Paid / Offset	Tax Attribution
<u>Australian Income</u>			
Unfranked distributions	\$39.57		\$35.97
Unfranked CFI distributions	\$20.33		\$56.98
Interest - subject to non resident WHT	\$7.47		\$23.89
Interest - not subject to non resident WHT	\$103.16		\$192.14
Other income	\$152.57		\$838.59
Non-Primary Production Income	\$323.10		\$1,147.57
Franked Distributions	\$469.76	\$408.71	\$979.80
 <u>Capital Gains</u>			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain NTAP	\$1,124.15		\$3,146.40
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$1,124.15		\$3,146.40
AMIT CGT gross up amount			\$3,146.40
Other capital gains distribution	\$1,124.15		\$6,292.80
Total Current Year Capital Gains	\$2,248.30		\$6,292.80
 <u>Foreign Income</u>			
Assessable Foreign Source Income	\$487.46	\$121.93	\$756.68
 <u>Other Non-assessable Amounts</u>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$4,851.73		
Gross Amount	\$8,380.35		\$9,176.85
AMIT cost base net amount			\$0.00
- excess (Reduce cost base)			\$265.86
- shortfall (Increase cost base)			
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	\$183.73		
Net cash distribution	\$8,564.08		

If you are a complying Superannuation Fund, your net capital gain is \$4,195.20
If you are a company or a non complying Superannuation Fund, your net capital gain is \$6,292.80

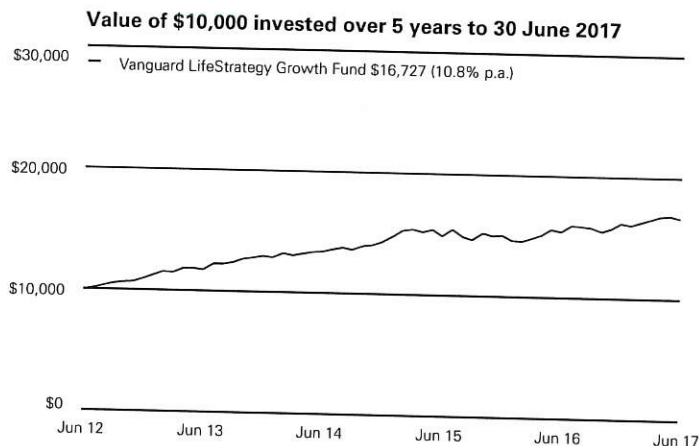
If you have any queries regarding your AMMA statement please contact Vanguard Client Services on 1300 655 101 Mon-Fri 8am to 6pm.

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

Effective Date	Transaction Type	Amount	Unit Price	Units	Unit Balance
1 April 2017	Opening Unitholding				65,246.65
<u>1 July 2017</u>	Distribution Reinvested	\$5,555.04	\$1.5272	3,637.40	68,884.05
1 July 2017	Closing Unitholding				68,884.05

Your investment return for period 1 Apr 17 to 1 Jul 17¹

Directly charged management costs for period 1 Apr 17 to 1 Jul 17	782/004	\$876.85
Indirect costs of your investment for period 1 Apr 17 to 1 Jul 17 ²	238/004	Nil
Total fees you paid for period 1 Apr 17 to 1 Jul 17 ³		\$237.60
Less accrued rebate amount of ⁴		\$237.60
Adjusted total fee you paid⁵		\$45.47
		\$192.13

YOUR FUND'S LONG TERM PERFORMANCE

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For the period 1 April 2017 to 1 July 2017

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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 APRIL 2017

	Units	Unit Price	Value*
Fund			
Vanguard LifeStrategy Growth Fund	65,246.65	\$1.5989	\$104,322.87
Total Investment Value			\$104,322.87

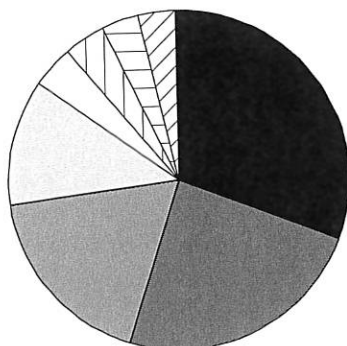
* This value includes any reinvested distributions but excludes market movement, transaction costs and any transactions on the first day of the period.

YOUR CLOSING INVESTMENT VALUATION AS AT 01 JULY 2017

	Units	Unit Price	Value*
Fund			
Vanguard LifeStrategy Growth Fund	68,884.05	\$1.5272	\$105,199.72
Total Investment Value			\$105,199.72

* 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 2017



■ Australian Shares	31.00%
■ International Shares	24.00%
■ International Fixed Interest (Hedged)	18.00%
□ Australian Fixed Interest	12.00%
□ Australian Property Securities	4.00%
□ Int'l Property Securities (Hedged)	4.00%
■ Emerging Markets Shares	3.50%
■ International Small Companies	3.50%

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.

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

Effective Date	Transaction Type	Amount	Unit Price	Units	Unit Balance
1 July 2017	Opening Unitholding				68,884.05
13 July 2017	Management Fee Rebate	\$85.98	\$1.5311	56.15	68,940.20
1 October 2017	Closing Unitholding				68,940.20

Your investment return for period 1 Jul 17 to 1 Oct 17¹ *782 / 004* *238 004* **\$1,585.40**

Directly charged management costs for period 1 Jul 17 to 1 Oct 17

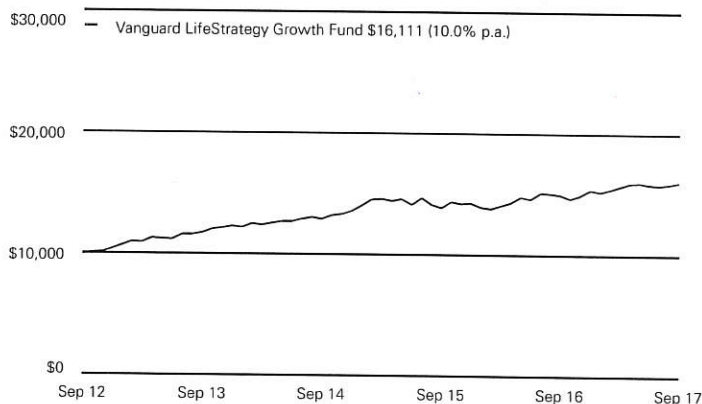
Indirect costs of your investment for period 1 Jul 17 to 1 Oct 17²

Total fees you paid for period 1 Jul 17 to 1 Oct 17³

Less accrued rebate amount of⁴

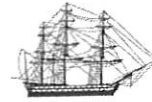
Adjusted total fee you paid⁵

Nil
\$239.31
\$239.31
\$45.42
\$193.89

YOUR FUND'S LONG TERM PERFORMANCE**Value of \$10,000 invested over 5 years to 30 September 2017**

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**YOUR INVESTMENT AT A GLANCE
YOUR OPENING INVESTMENT VALUATION AS AT 01 JULY 2017**

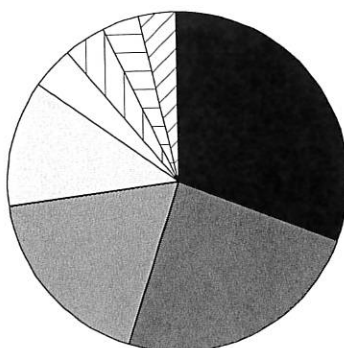
Fund	Units	Unit Price	Value*
Vanguard LifeStrategy Growth Fund	68,884.05	\$1.5272	\$105,199.72
Total Investment Value			\$105,199.72

* 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 2017

Fund	Units	Unit Price	Value*
Vanguard LifeStrategy Growth Fund	68,940.20	\$1.5502	\$106,871.10
Total Investment Value			\$106,871.10

* 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 2017

■ Australian Shares	31.00%
■ International Shares	24.00%
■ International Fixed Interest (Hedged)	18.00%
□ Australian Fixed Interest	12.00%
□ Australian Property Securities	4.00%
□ Int'l Property Securities (Hedged)	4.00%
■ Emerging Markets Shares	3.50%
■ International Small Companies	3.50%

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YOUR TRANSACTION DETAILS

Vanguard LifeStrategy Growth Fund

Effective Date	Transaction Type	Amount	Unit Price	Units	Unit Balance
1 October 2017	Opening Unitholding				68,940.20
1 January 2018	Distribution Reinvested	\$3,528.62	\$1.5722	2,244.38	68,940.20
1 January 2018	Closing Unitholding	7821.59			71,184.58

Your investment return for period 1 Oct 17 to 1 Jan 18¹ 2381.009 \$5,045.30

Directly charged management costs for period 1 Oct 17 to 1 Jan 18

Indirect costs of your investment for period 1 Oct 17 to 1 Jan 18²

Total fees you paid for period 1 Oct 17 to 1 Jan 18³

Less accrued rebate amount of⁴

Adjusted total fee you paid⁵

Nil

\$250.64

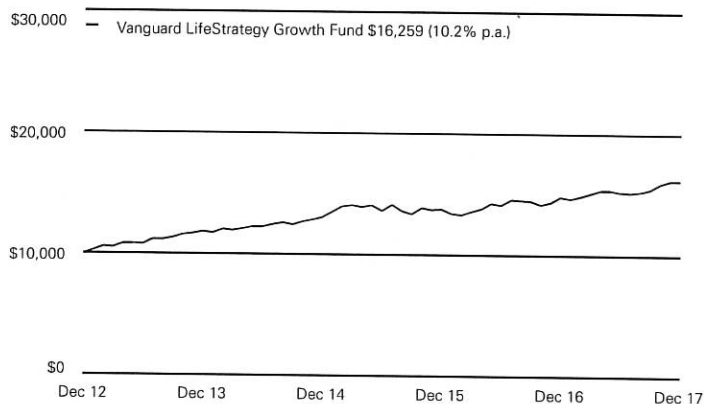
\$250.64

\$52.35

\$198.29

YOUR FUND'S LONG TERM PERFORMANCE

Value of \$10,000 invested over 5 years to 31 December 2017



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TFN Status: Supplied
Distribution: Reinvest

YOUR INVESTMENT AT A GLANCE
YOUR OPENING INVESTMENT VALUATION AS AT 01 OCTOBER 2017

	Units	Unit Price	Value*
Fund			
Vanguard LifeStrategy Growth Fund	68,940.20	\$1.5502	\$106,871.10
Total Investment Value			\$106,871.10

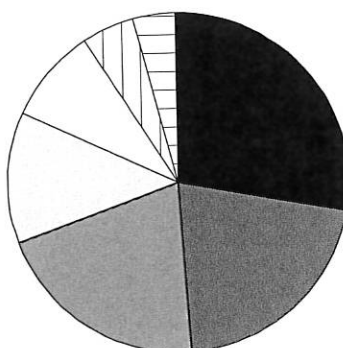
* This value includes any reinvested distributions but excludes market movement, transaction costs and any transactions on the first day of the period.

YOUR CLOSING INVESTMENT VALUATION AS AT 01 JANUARY 2018

	Units	Unit Price	Value*
Fund			
Vanguard LifeStrategy Growth Fund	71,184.58	\$1.5722	\$111,916.40
Total Investment Value			\$111,916.40

* 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 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%

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YOUR TRANSACTION DETAILS

Vanguard LifeStrategy Growth Fund

Effective Date	Transaction Type	Amount	Unit Price	Units	Unit Balance
1 January 2018	Opening Unitholding				71,184.58
11 January 2018	Management Fee Rebate	\$97.76	\$1.5903	61.47	71,246.05
1 April 2018	Closing Unitholding	7321.004			71,246.05

Your investment return for period 1 Jan 18 to 1 Apr 18¹ 2381.004 - \$1,262.18

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

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

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

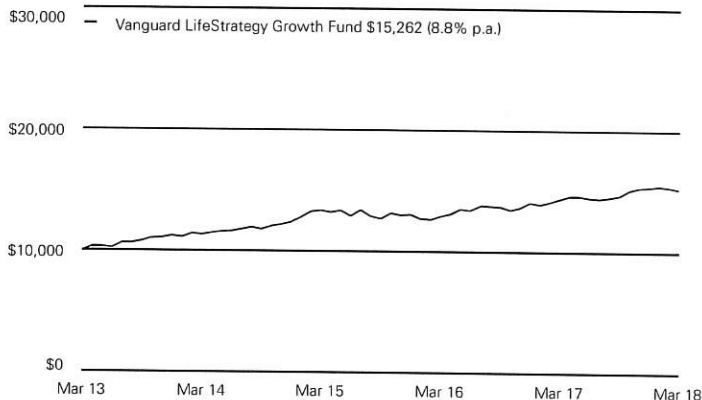
Less accrued rebate amount of⁴

Adjusted total fee you paid⁵

Nil
\$248.58
\$248.58
\$53.28
\$195.30

YOUR FUND'S LONG TERM PERFORMANCE

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



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For the period 1 January 2018 to 1 April 2018

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Distribution: Reinvest

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

	Units	Unit Price	Value*
Fund			
Vanguard LifeStrategy Growth Fund	71,184.58	\$1.5722	\$111,916.40
Total Investment Value			\$111,916.40

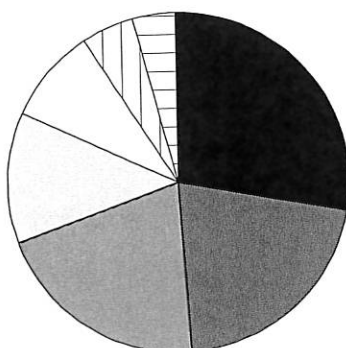
* This value includes any reinvested distributions but excludes market movement, transaction costs and any transactions on the first day of the period.

YOUR CLOSING INVESTMENT VALUATION AS AT 01 APRIL 2018

	Units	Unit Price	Value*
Fund			
Vanguard LifeStrategy Growth Fund	71,246.05	\$1.5545	\$110,751.98
Total Investment Value			\$110,751.98

* 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 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.

**Vanguard®****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

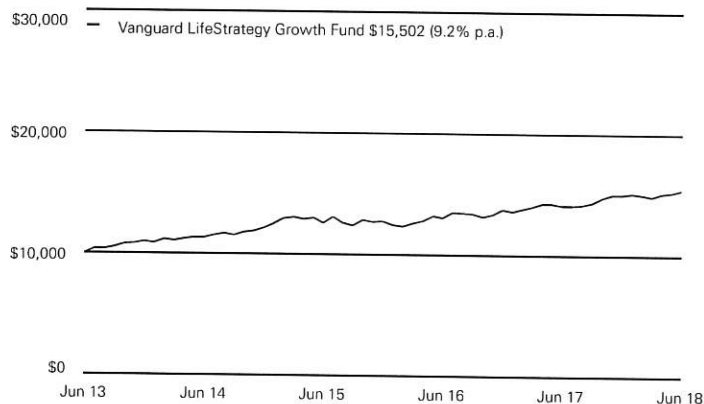
Indirect costs of your investment for period 1 Apr 18 to 1 Jul 18²Total fees you paid for period 1 Apr 18 to 1 Jul 18³Less accrued rebate amount of⁴**Adjusted total fee you paid⁵**

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**

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TFN Status: Supplied
Distribution: Reinvest

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

	Units	Unit Price	Value*
Fund			
Vanguard LifeStrategy Growth Fund	71,246.05	\$1.5545	\$110,751.98
Total Investment Value			\$110,751.98

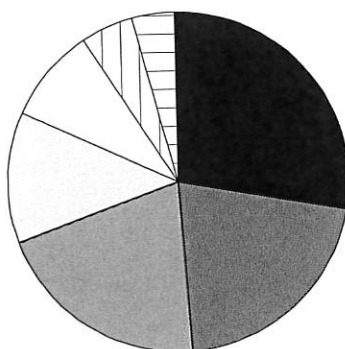
* This value includes any reinvested distributions but excludes market movement, transaction costs and any transactions on the first day of the period.

YOUR CLOSING INVESTMENT VALUATION AS AT 01 JULY 2018

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

* 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 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%
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Distribution: Reinvest

DISTRIBUTION DETAILS

Fund Name	Units Reinvested	Reinvestment Unit Price	Tax Deducted*	Net Distribution Amount
Vanguard LifeStrategy Growth Fund				
1 Jul - 31 Dec	2,244.38	\$1.5722		\$3,528.62 ^R
Cents per unit	5.12			
Units held	68,940.20			
New unit balance	71,184.58			
Total				\$3,528.62

INFORMATION ABOUT YOUR DISTRIBUTION**Tax**

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

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

Distribution Method

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

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

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 655 101 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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Distribution: Reinvest

DISTRIBUTION DETAILS

Fund Name	Units Reinvested	Reinvestment Unit Price	Tax Deducted*	Net Distribution Amount
Vanguard LifeStrategy Growth Fund				
1 Jan - 30 Jun	3,132.97	\$1.5486		\$4,851.73 ^R
Cents per unit	6.81			
Units held	71,246.05			
New unit balance	74,379.02			
Total				\$4,851.73

INFORMATION ABOUT YOUR DISTRIBUTION**Tax**

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

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6/2/009


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DISTRIBUTION DETAILS

Fund Name	Units Reinvested	Reinvestment Unit Price	Tax Deducted*	Net Distribution Amount
Vanguard LifeStrategy Growth Fund				
1 Jan - 30 Jun	3,637.40	\$1.5272		\$5,555.04 ^R
Cents per unit	8.51			
Units held	65,246.65			
New unit balance	68,884.05			
Total				\$5,555.04

Includes 11/1/17

INFORMATION ABOUT YOUR DISTRIBUTION

Tax

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

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

Distribution Method

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

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

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 655 101 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.