

	Vanguard® Australian Shares Index Fund	Vanguard® Balanced Index Fund	Vanguard® Conservative Index Fund	Vanguard® Growth Index Fund	Vanguard® Int. Shares Index Fund
<b>AS AT 31/08/21</b>					
<b>10INVEST OPTION CODE</b>	20001	20002	20003	20004	20005
<b>APIR CODE</b>	LIF4909AU	LIF3239AU	LIF4263AU	LIF7241AU	LIF9015AU
<b>INCEPTION DATE*</b>	17/09/2019	17/09/2019	17/09/2019	17/09/2019	17/09/2019
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>					
1 month	1.88%	0.90%	0.51%	1.34%	2.20%
3 months	4.31%	3.22%	2.30%	4.06%	8.23%
6 months	10.67%	6.64%	4.34%	8.66%	16.03%
1 year - % p.a.	19.49%	9.93%	5.80%	13.95%	21.29%
2 year - % p.a.	0.00%	0.00%	0.00%	0.00%	0.00%
3 year - % p.a.	0.00%	0.00%	0.00%	0.00%	0.00%
5 year - % p.a.	0.00%	0.00%	0.00%	0.00%	0.00%
Since inception - % p.a.	7.53%	6.22%	4.58%	8.31%	12.33%
<b>AS AT 31/08/21</b>	\$15.64M	\$4.14M	\$2.05M	\$10.17M	\$12.14M
<b>AS AT 31/08/21</b>					
Australian property	-	-	-	-	-
Global property	-	-	-	-	-
Alternative investments	-	-	-	-	-
Australian fixed interest	-	15.63%	26.94%	9.49%	-
Australian shares	100.00%	19.97%	11.95%	27.73%	-
Cash	-	-	8.03%	-	-
Global fixed interest	-	34.25%	34.86%	20.49%	-
Global shares	-	30.15%	18.22%	42.29%	100.00%
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

\* Inception dates represent the date of first investment for each of the Investment options.

^Past performance is no indication of future returns. Returns are: net of taxes, ongoing management costs, performance fees and other operating expenses (if applicable); based on the unit prices for the periods quoted; exclusive of the effect of any policy specific transactions such as contribution fees, transaction costs, stamp duty and management fee rebates; not annualised for periods of less than one year. The investment mix and specific investment holdings may vary on a daily basis. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) and consider whether the product is appropriate for you.

**Investment Manager: Ltd; Vanguard Investments Australia Ltd.**

**Contact us**

**Investor Services**

E enquiries@australianunity.com.au  
T 1300 1300 38  
F 1800 804 890

**Adviser Services**

E investmentbonds@australianunity.com.au  
T 1300 133 285  
F 1800 804 890