

## Your portfolio valuation as at 30 June 2022

### Summary

Investment type	Value (\$)
Vanguard Cash Account	12,403.91
ETFs	83,651.57
Income on investments due not yet received	0.00
<b>Total cash and investment value</b>	<b>96,055.48</b>

### Vanguard Cash Account

Investment	Value date	Value (\$)
Vanguard Cash Account	30-Jun-22	12,403.91
<b>Total Vanguard Cash Account</b>		<b>12,403.91</b>

### Exchange traded funds (ETFs)

Code	Investment product	Quantity	Market closing price (\$)	Price date	Value (\$)
VAS	Vanguard Australian Shares Index ETF	✓ 322.00	83.750	30-Jun-22	26,967.50
VVLU	Vanguard Global Value Equity Active ETF (Managed Fund)	✓ 525.00	55.310	30-Jun-22	29,037.75
VGS	Vanguard MSCI Index International Shares ETF	✓ 312.00	88.610	30-Jun-22	27,646.32
<b>Total ETFs</b>					<b>83,651.57</b>

#### Notes:

- If you sell shares or ETFs, the investment value you receive will be net of any applicable brokerage fee charged on the sale. Prices listed represent the market closing price provided by the relevant exchange on the last business day of the statement period and do not account for brokerage fees.
- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.
- The portfolio valuation includes transactions that are confirmed, not yet settled up to and including those on the last day of the reporting period.
- Income on investments due not yet received includes accrued income that is due to settle after this statement reporting period.
- The price for managed funds is rounded to four decimal places. For shares and ETFs, the price is rounded to three decimal places.