

PW & CN ZEGLIS SUPERANNUATION FUND
UNIT 4/28 EAST CRESCENT STREET
MCMAHONS POINT NSW 2060

Vanguard Personal Investor Annual Statement

Period ending 30 June 2022

Investor name:	PW & CN ZEGLIS SUPERANNUATION FUND
Account number:	50540541
Tax file number status:	Supplied
Account type:	Smsf

Your portfolio summary

Portfolio opening value as at 1 July 2021	\$1,132,172.00
Deposits into Vanguard Cash Account	\$0.00
Withdrawals from Vanguard Cash Account	-\$11,500.00
Assets transferred in	\$0.00
Assets transferred out	\$0.00
Change in investment value	-\$147,316.22
Income from your investments	\$37,813.75
Withholding tax	\$0.00
Direct fees and costs	\$221.18
Portfolio closing value as at 30 June 2022	\$1,010,948.35
Return after withholding tax and fees	-\$109,723.65

A tax statement, providing you with details of your income for tax purposes, will be issued separately. The information in this statement does not provide details of the gain or loss on disposal for tax purposes and should not be relied on for your tax position.

Contact us



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vanguard.com.au/personal

Your portfolio valuation as at 30 June 2022

Summary

Investment type	Value (\$)
Vanguard Cash Account	144.85
ETFs	1,010,803.50
Income on investments due not yet received	0.00
Total cash and investment value	1,010,948.35

Vanguard Cash Account

Investment	Value date	Value (\$)
Vanguard Cash Account	30-Jun-22	144.85
Total Vanguard Cash Account		144.85

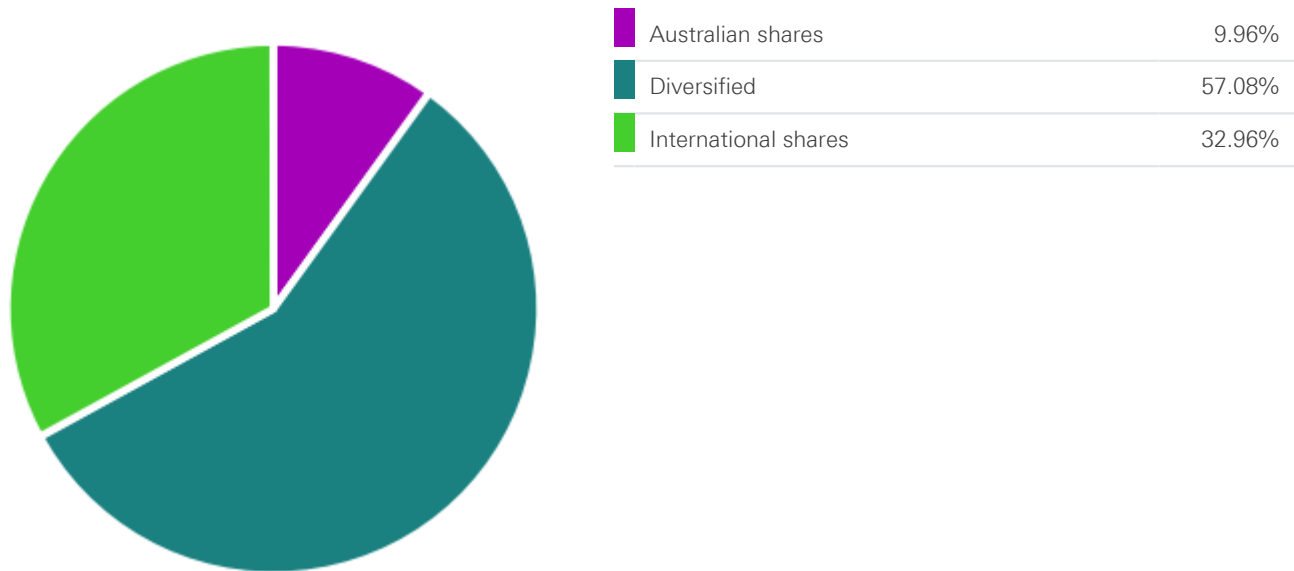
Exchange traded funds (ETFs)

Code	Investment product	Quantity	Market closing price (\$)	Price date	Value (\$)
VAS	Vanguard Australian Shares Index ETF	1,202.00	83.750	30-Jun-22	100,667.50
VGS	Vanguard MSCI Index International Shares ETF	3,760.00	88.610	30-Jun-22	333,173.60
VDBA	Vanguard Diversified Balanced Index ETF	11,823.00	48.800	30-Jun-22	576,962.40
Total ETFs					1,010,803.50

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.

Your investment asset allocation (%) as at 30 June 2022



Note: This excludes cash held in your Vanguard Cash Account.

Your Vanguard Cash Account transaction details

BSB: 013936
Account number: 054383013

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
1-Jul-2021	Opening balance			32,838.24
02-Jul-2021	Cash Account Interest		9.45	32,847.69
02-Jul-2021	Account Fee	149.18		32,698.51
05-Jul-2021	Buy transaction of VDBA	30,928.80		1,769.71
08-Jul-2021	Sell transaction of VAF		91,998.56	93,768.27
19-Jul-2021	DIV: VAF.XASX.AU @ AUD 0.3970		720.91	94,489.18
19-Jul-2021	DIV: VDBA.XASX.AU @ AUD 1.4588		10,005.80	104,494.98
19-Jul-2021	DIV: VDCO.XASX.AU @ AUD 1.1341		6,083.43	110,578.41
19-Jul-2021	DIV: VAS.XASX.AU @ AUD 0.5564		1,941.94	112,520.35
22-Jul-2021	Buy transaction of VAS	110,023.76		2,496.59
03-Aug-2021	Cash Account Interest		12.23	2,508.82
16-Aug-2021	One-off Cash Withdrawal to 467529531 on 15-Aug-2021	2,000.00		508.82
24-Aug-2021	Sell transaction of VDCO		10,046.40	10,555.22
25-Aug-2021	Sell transaction of VDCO		227,951.68	238,506.90
26-Aug-2021	Australian Equity Transaction fee for Vanguard Diversified Conservative Index ETF Sell	9.00		238,497.90
27-Aug-2021	Australian Equity Transaction fee for Vanguard Diversified Conservative Index ETF Sell	9.00		238,488.90
27-Aug-2021	Buy transaction of VDBA	238,261.20		227.70
27-Aug-2021	Sell transaction of VDCO		50,629.20	50,856.90
27-Aug-2021	Sell transaction of VDCO		3,918.24	54,775.14
27-Aug-2021	Australian Equity Transaction fee for Vanguard Diversified Balanced Index ETF Buy	9.00		54,766.14
30-Aug-2021	Sell transaction of VAS		333,449.16	388,215.30

Account number: 50540541

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
31-Aug-2021	Australian Equity Transaction fee for Vanguard Diversified Conservative Index ETF Sell	9.00		388,206.30
31-Aug-2021	Australian Equity Transaction fee for Vanguard Diversified Conservative Index ETF Sell	9.00		388,197.30
01-Sep-2021	Australian Equity Transaction fee for Vanguard Australian Shares Index ETF Sell	9.00		388,188.30
01-Sep-2021	Buy transaction of VGS	387,618.40		569.90
01-Sep-2021	Australian Equity Transaction fee for Vanguard MSCI Index International Shares ETF Buy	9.00		560.90
02-Sep-2021	Cash Account Interest		11.57	572.47
02-Oct-2021	Cash Account Interest		0.16	572.63
02-Oct-2021	Account Fee	280.41		292.22
19-Oct-2021	DIV: VDBA.XASX.AU @ AUD 0.2164		2,518.37	2,810.59
19-Oct-2021	DIV: VGS.XASX.AU @ AUD 0.3426		1,288.15	4,098.74
19-Oct-2021	DIV: VAS.XASX.AU @ AUD 1.4073		1,691.62	5,790.36
25-Oct-2021	Reversal: OngoingAdminChargeByValue		280.41	6,070.77
02-Nov-2021	Cash Account Interest		0.85	6,071.62
02-Dec-2021	Cash Account Interest		1.75	6,073.37
05-Jan-2022	Cash Account Interest		1.98	6,075.35
20-Jan-2022	DIV: VDBA.XASX.AU @ AUD 0.2069		2,408.54	8,483.89
20-Jan-2022	DIV: VGS.XASX.AU @ AUD 0.4312		1,621.17	10,105.06
21-Jan-2022	DIV: VAS.XASX.AU @ AUD 0.6965		837.24	10,942.30
28-Jan-2022	Buy transaction of VDBA	9,947.04		995.26
28-Jan-2022	Australian Equity Transaction fee for Vanguard Diversified Balanced Index ETF Buy	9.00		986.26
02-Feb-2022	Cash Account Interest		2.04	988.30
02-Mar-2022	Cash Account Interest		0.27	988.57
02-Apr-2022	Cash Account Interest		0.22	988.79
21-Apr-2022	DIV: VDBA.XASX.AU @ AUD 0.3992		4,720.12	5,708.91

Account number: 50540541

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
21-Apr-2022	DIV: VGS.XASX.AU @ AUD 0.4077		1,533.03	7,241.94
21-Apr-2022	DIV: VAS.XASX.AU @ AUD 1.9959		2,399.05	9,640.99
22-Apr-2022	One-off Cash Withdrawal to 467529531 on 21-Apr-2022	2,000.00		7,640.99
03-May-2022	Cash Account Interest		0.77	7,641.76
02-Jun-2022	Cash Account Interest		3.09	7,644.85
29-Jun-2022	One-off Cash Withdrawal to 467529531 on 28-Jun-2022	7,500.00		144.85
30-Jun-2022	Closing balance			144.85

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

Vanguard Cash Account interest rate

1-Jul-2021 to 6-Mar-2022 0.35% p.a.

7-Mar-2022 to 3-May-2022 0.25% p.a.

4-May-2022 to 7-Jun-2022 0.50% p.a.

8-Jun-2022 to 5-Jul-2022 1.00% p.a.

The interest rates listed above are net of the Interest Rate Charge. Please refer to the Vanguard Personal Investor Guide for further information.

Your investment transaction details

Trade date	Settlement date	Investment product	Transaction description	Quantity	Price (\$)	Brokerage fee (\$)	Currency	Value (\$)
05-Jul-2021	07-Jul-2021	Vanguard Diversified Balanced Index ETF(VDBA)	Buy Vanguard Diversified Balanced Index ETF	560.00	55.230	0.00	AUD	30,928.80
08-Jul-2021	12-Jul-2021	Vanguard Australian Fixed Interest Index ETF(VAF)	Sold Vanguard Australian Fixed Interest Index ETF	-1,816.00	50.660	0.00	AUD	-91,998.56
22-Jul-2021	26-Jul-2021	Vanguard Australian Shares Index ETF(VAS)	Buy Vanguard Australian Shares Index ETF	1,166.00	94.360	0.00	AUD	110,023.76
24-Aug-2021	26-Aug-2021	Vanguard Diversified Conservative Index ETF(VDCO)	Sold Vanguard Diversified Conservative Index ETF	-184.00	54.600	9.00	AUD	-10,037.40
25-Aug-2021	27-Aug-2021	Vanguard Diversified Conservative Index ETF(VDCO)	Sold Vanguard Diversified Conservative Index ETF	-4,178.00	54.560	9.00	AUD	-227,942.68
27-Aug-2021	31-Aug-2021	Vanguard Diversified Conservative Index ETF(VDCO)	Sold Vanguard Diversified Conservative Index ETF	-930.00	54.440	9.00	AUD	-50,620.20
27-Aug-2021	31-Aug-2021	Vanguard Diversified Conservative Index ETF(VDCO)	Sold Vanguard Diversified Conservative Index ETF	-72.00	54.420	9.00	AUD	-3,909.24
27-Aug-2021	31-Aug-2021	Vanguard Diversified Balanced Index ETF(VDBA)	Buy Vanguard Diversified Balanced Index ETF	4,220.00	56.460	9.00	AUD	238,270.20
30-Aug-2021	01-Sep-2021	Vanguard Australian Shares Index ETF(VAS)	Sold Vanguard Australian Shares Index ETF	-3,454.00	96.540	9.00	AUD	-333,440.16
01-Sep-2021	03-Sep-2021	Vanguard MSCI Index International Shares ETF(VGS)	Buy Vanguard MSCI Index International Shares ETF	3,760.00	103.090	9.00	AUD	387,627.40

Account number: 50540541

Trade date	Settlement date	Investment product	Transaction description	Quantity	Price (\$)	Brokerage fee (\$)	Currency	Value (\$)
28-Jan-2022	01-Feb-2022	Vanguard Diversified Balanced Index ETF(VDBA)	Buy Vanguard Diversified Balanced Index ETF	184.00	54.060	9.00	AUD	9,956.04

Notes:

- The investment transaction details include transaction orders that are confirmed, not yet settled up to and including those on the last day of the 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.

Account number: 50540541

Total fees and costs you paid for the period 01-Jul-2021 to 30-Jun-2022

Fees and costs deducted directly from your account	Amount (\$)
Brokerage Fee	72.00
Account Fee	149.18
Total	221.18

Fees and costs deducted from your investment	Amount (\$)
Indirect Cost	3,022.08
Total fees and costs you paid	3,243.26

Notes:

- The Account Fee (if applicable) is deducted from your Vanguard Cash Account quarterly in arrears.
- The fees and costs deducted from your investment include a reasonable estimate of the fees costs deducted from your investment(s) in any Vanguard Funds and ETFs you held during the period. It includes (as applicable) Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the relevant Product Disclosure Statement
- Vanguard receives an Indirect Cash Management Fee of up to 0.50% from the financial institution where your Cash Account funds are held on deposit. This amount is calculated daily on the value of your Cash Account and is received monthly by Vanguard prior to interest payments being credited to your Vanguard Cash Account (monthly in arrears). It is not a fee deducted from your account and therefore has not been included in the above total. Please refer to the Vanguard Personal Investor Guide for further information.

Further information about Vanguard Personal Investor is available on request. You can obtain a copy of this information on the Vanguard website at the following location www.vanguard.com.au. The latest version of the Investor Guide can be found at www.vanguard.com.au/offerdocuments.

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 655 101, or send us a secure message via Vanguard Online. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

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
 Email: info@afca.org.au
 Telephone: 1800 931 678 (free call)
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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