

FIDELITY SUPERANNUATION FUND  
 48 WIGHTON TERRACE  
 CASEY ACT 2913

## Vanguard Quarterly Transaction Statement

1 July 2021 to 30 September 2021

Investor name: FIDELITY SUPERANNUATION FUND  
 Account number: 101469  
 Tax file number status: Supplied

### Your investment at a glance

Opening investment valuation as at 01-Jul-2021	Units	Sell price	Value
Vanguard Index Diversified Bond Fund	20,902.12	\$1.0787	\$22,547.12
Vanguard High Yield Australian Shares Fund	20,759.62	\$1.3555	\$28,139.66
Vanguard Index Australian Shares Fund	60,908.77	\$2.3292	\$141,868.71
<b>Total opening investment valuation</b>			<b>\$192,555.49</b>

Closing investment valuation as at 30-Sep-2021	Units	Sell price	Value
Vanguard Index Diversified Bond Fund	0.00	\$1.0674	\$0.00
Vanguard High Yield Australian Shares Fund	0.00	\$1.3231	\$0.00
Vanguard Index Australian Shares Fund	88,238.73	\$2.3223	\$204,916.80
<b>Total closing investment valuation</b>			<b>\$204,916.80</b>

Note:

- 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.

## Your investment transaction details

### Vanguard Index Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jul-2021	<b>Opening unitholding</b>				<b>60,908.77</b>
01-Jul-2021	DRP	\$3,023.29	\$2.2808	1,325.54	62,234.31
30-Jul-2021	Buy	\$60,000.00	\$2.3073	26,004.42	88,238.73
30-Sep-2021	<b>Closing unitholding</b>				<b>88,238.73</b>

Your investment return for period 01-Jul-2021 to 30-Sep-2021 Amount

<b>Your investment return</b> This represents market movement and any distributions you have received for this period.	<b>\$3,048.10</b>
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### Total fees you paid for the period 01-Jul-2021 to 30-Sep-2021

**Fees and costs summary** **Amount<sup>1</sup>**

<b>Fees deducted directly from your account</b> This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
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<b>Fees and costs deducted from your investment<sup>2</sup></b> This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$106.44
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<b>TOTAL FEES AND COSTS YOU PAID</b> This approximate amount includes all the fees and costs which affected your investment during the period.	<b>\$106.44</b>
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### Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include 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 PDS.

Account number: 101469

## Vanguard High Yield Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jul-2021	<b>Opening unitholding</b>				<b>20,759.62</b>
01-Jul-2021	DRP	\$142.59	\$1.3494	105.67	20,865.29
23-Jul-2021	Sell	\$28,468.60	\$1.3644	-20,865.29	0.00
30-Sep-2021	<b>Closing unitholding</b>				<b>0.00</b>

Your investment return for period 01-Jul-2021 to 30-Sep-2021 Amount

<b>Your investment return</b> This represents market movement and any distributions you have received for this period.	<b>\$328.94</b>
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### Total fees you paid for the period 01-Jul-2021 to 30-Sep-2021

**Fees and costs summary** **Amount<sup>1</sup>**

<b>Fees deducted directly from your account</b> This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
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<b>Fees and costs deducted from your investment<sup>2</sup></b> This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$20.55
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<b>TOTAL FEES AND COSTS YOU PAID</b> This approximate amount includes all the fees and costs which affected your investment during the period.	<b>\$20.55</b>
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### Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
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## Vanguard Index Diversified Bond Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jul-2021	<b>Opening unitholding</b>				<b>20,902.12</b>
01-Jul-2021	DRP	\$236.80	\$1.0687	221.57	21,123.69
23-Jul-2021	Sell	\$22,817.81	\$1.0802	-21,123.69	0.00
30-Sep-2021	<b>Closing unitholding</b>				<b>0.00</b>

Your investment return for period 01-Jul-2021 to 30-Sep-2021 Amount

<b>Your investment return</b> This represents market movement and any distributions you have received for this period.	<b>\$270.69</b>
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### Total fees you paid for the period 01-Jul-2021 to 30-Sep-2021

**Fees and costs summary** **Amount<sup>1</sup>**

<b>Fees deducted directly from your account</b> This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
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<b>Fees and costs deducted from your investment<sup>2</sup></b> This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$33.21
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<b>TOTAL FEES AND COSTS YOU PAID</b> This approximate amount includes all the fees and costs which affected your investment during the period.	<b>\$33.21</b>
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### Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include 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 PDS.

Account number: 101469

## Using BPAY® to expand your investment portfolio

You can make progress towards your investment goals by adding additional funds into your existing Vanguard managed fund anytime with the convenience and flexibility of BPAY.

### Investment product

### BPAY details

Vanguard Index Australian Shares Fund



Billers code: 53009  
Ref: 0201 00101469

Further information about the Vanguard funds is available on request. You can obtain a copy of this information on the Vanguard website at the following location [www.vanguard.com.au](http://www.vanguard.com.au). The latest version of the Product Disclosure Statements and Reference Guide can be found at [www.vanguard.com.au/offerdocuments](http://www.vanguard.com.au/offerdocuments).

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If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

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

### Contact us



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