

## Your investment transaction details

### Vanguard Australian Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jul-2021	<b>Opening unitholding</b>				<b>231,446.20</b>
01-Jul-2021	DRP	\$3,567.54	\$2.6170	1,363.21	232,809.41
05-Jul-2021	Sell	\$6,000.00	\$2.6177	-2,292.09	230,517.32
31-Jul-2021	<b>Closing unitholding</b>				<b>230,517.32</b>

Your investment return for period 01-Jul-2021 to 31-Jul-2021

Amount

#### Your investment return

This represents market movement and any distributions you have received for this period.

**\$6,990.73**

### Total fees you paid for the period 01-Jul-2021 to 31-Jul-2021

#### Fees and costs summary

Amount<sup>1</sup>

#### Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Nil

#### Fees and costs deducted from your investment<sup>2</sup>

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.

\$82.31

#### TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs which affected your investment during the period.

**\$82.31**

### 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.