



THE TRUSTEES
 BUNDABERG VETERINARY CLINIC PTY LTD
 SUPERANNUATION FUND
 BOX 331
 BUNDABERG QLD 4670

Business Super Bonds

Policy number: 75031965
 Statement period: 01/07/2021 to 30/06/2022

July 2022

Superannuation fund name: BUNDABERG VETERINARY CLINIC PTY LTD SUPERANNUATION FUND
 Trustee: TOONGABBIE INVESTMENT NO 2 P/L

Statement of unit holdings

Investment option	Opening balance as at 01/07/2021			Closing balance as at 30/06/2022		
	No. of units	Unit price (\$)	Balance (\$)	No. of units	Unit price (\$)	Balance (\$)
High Growth	NIL	6.495182	NIL	NIL	6.222861	NIL
Growth	9,719.920	8.149510	79,212.59	9,719.920	7.780546	75,626.28
Balanced	NIL	3.869301	NIL	NIL	3.679704	NIL
Capital Secure	19.684	3.153491	62.07	19.684	3.004820	59.15
Net value of investment			79,274.66	Net value of investment		75,685.43

Investment returns

Investment option	Net returns for the period ended 30/06/2022	Net earnings/loss for the period ended 30/06/2022
High Growth	-4.2%	0.00+
Growth	-4.5%	3,586.31-
Balanced	-4.9%	0.00+
Capital Secure	-4.7%	2.92-

NOTES: Opening and closing balances relate to the investment options maintained under the policy. They are calculated using withdrawal unit prices on the relevant dates.

The net value of the investment reflects the net value of your policy as at the date of the opening and closing balances.

The investment options are part of the AIA Australia Statutory Fund No.2L.

For further information on any aspect of your investment, please contact our Customer Service Team on 13 2015 between 8.30 am and 6 pm (AEST/AEDT), Monday to Friday, excluding public holidays.



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**THE TRUSTEES
BUNDABERG VETERINARY CLINIC PTY LTD
SUPERANNUATION FUND
BOX 331
BUNDABERG QLD 4670**

American International Assurance (Life Insurance)

Business Super Bonds

Policy number: 75031965
Statement period: 01/07/2020 to 30/06/2021

July, 2021

Superannuation fund name: BUNDABERG VETERINARY CLINIC PTY LTD SUPERANNUATION FUND
Trustee: TOONGABBIE INVESTMENT NO 2 P/L

Statement of unit holdings

Investment option	Opening balance as at 01/07/2020			Closing balance as at 30/06/2021		
	No. of units	Unit price (\$)	Balance (\$)	No. of units	Unit price (\$)	Balance (\$)
Growth	NIL	5.546452	NIL	NIL	6.495182	NIL
Managed	9,719.920	7.163523	69,628.87	9,719.920	8.149510	79,212.59
Balanced	NIL	3.562861	NIL	NIL	3.869301	NIL
Capital Secure	19.684	3.200092	62.99	19.684	3.153491	62.07
Net value of investment			69,691.86	Net value of investment		79,274.66

Investment returns

Investment option	Net returns for the period ended 30/06/2021	Net earnings/loss for the period ended 30/06/2021
Growth	17.1%	0.00+
Managed	13.8%	9,583.72+
Balanced	8.6%	0.00+
Capital Secure	-1.5%	0.92-

NOTES: Opening and closing balances relate to the investment options maintained under the policy. They are calculated using withdrawal unit prices on the relevant dates.

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For further information on any aspect of your investment, please contact our Customer Service Team on 13 2015 between 8.30 am and 6 pm (AEST/AEDT), Monday to Friday, excluding public holidays.