



Vanguard



S1-011-6246

OLD AND RICH SUPERANNUATION FUND
53 CURTIS ROAD
BALMAIN NSW 2041

Vanguard Quarterly Transaction Statement

1 October 2020 to 31 December 2020

Investor name: OLD AND RICH SUPERANNUATION FUND
Account number: 070244
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Oct-2020	Units	Sell price	Value
Vanguard LifeStrategy Growth Fund	580,010.43	\$1.5376	\$891,824.04
Total opening investment valuation			\$891,824.04

Closing investment valuation as at 31-Dec-2020	Units	Sell price	Value
Vanguard LifeStrategy Growth Fund	580,804.65	\$1.6572	\$962,509.47
Total closing investment valuation			\$962,509.47

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.

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**Your investment transaction details**

Vanguard LifeStrategy Growth Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	Opening unitholding				580,010.43
09-Oct-2020	Management Fee Rebate	\$1,256.46	\$1.5820	794.22	580,804.65
31-Dec-2020	Closing unitholding				580,804.65

Your investment return for period 01-Oct-2020 to 31-Dec-2020	Amount
Your investment return¹	\$69,428.97

Fees and cost summary for period 01-Oct-2020 to 31-Dec-2020	Amount
Directly charged management costs	Nil
Indirect costs of your investment ²	\$686.69
Total fees and costs you paid³	\$686.69
Less accrued rebate amount ⁴	\$1,256.46
Adjusted total fee you paid⁵	-\$569.77