

PEARL SUPER FUND PTY LTD A/C THE MAHONEY FAMILY SUPER PLAN
PO BOX 690
MOREE NSW 2400

Vanguard Quarterly Transaction Statement

1 October 2021 to 31 December 2021

Investor name: PEARL SUPER FUND PTY LTD A/C THE MAHONEY FAMILY SUPER PLAN
Account number: 398848
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Oct-2021	Units	Sell price	Value
Vanguard High Yield Australian Shares Fund	210,847.45	\$1.3231	\$278,972.26
Vanguard Index International Shares Fund	140,288.71	\$1.9216	\$269,578.79
Vanguard LifeStrategy Balanced Fund	74,889.97	\$1.4709	\$110,155.66
Total opening investment valuation			\$658,706.70
Closing investment valuation as at 31-Dec-2021	Units	Sell price	Value
Vanguard High Yield Australian Shares Fund	210,847.45	\$1.3230	\$278,951.18
Vanguard Index International Shares Fund	140,288.71	\$2.0596	\$288,938.63
Vanguard LifeStrategy Balanced Fund	0.00	\$1.4989	\$0.00
Total closing investment valuation			\$567,889.80

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.

Account number: 398848

Your investment transaction details

Vanguard LifeStrategy Balanced Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2021	Opening unitholding				74,889.97
28-Oct-2021	Sell	\$110,634.95	\$1.4773	-74,889.97	0.00
31-Dec-2021	Closing unitholding				0.00

Your investment return for period 01-Oct-2021 to 31-Dec-2021

Amount

Your investment return

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

\$479.29

Total fees you paid for the period 01-Oct-2021 to 31-Dec-2021

Fees and costs summary

Amount¹

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 investment²

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.

\$144.94

TOTAL FEES AND COSTS YOU PAID

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

\$144.94

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: 398848

Vanguard High Yield Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2021	Opening unitholding				210,847.45
11-Oct-2021	Cash Distribution	\$6,864.44	\$0.0000	0.00	210,847.45
31-Dec-2021	Closing unitholding				210,847.45

Your investment return for period 01-Oct-2021 to 31-Dec-2021

Amount

Your investment return

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

\$6,843.36

Total fees you paid for the period 01-Oct-2021 to 31-Dec-2021

Fees and costs summary

Amount¹

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 investment²

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.

\$240.40

TOTAL FEES AND COSTS YOU PAID

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

\$240.40

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: 398848

Vanguard Index International Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2021	Opening unitholding				140,288.71
31-Dec-2021	Closing unitholding				140,288.71

Your investment return for period 01-Oct-2021 to 31-Dec-2021

Amount

Your investment return

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

\$19,359.84

Total fees you paid for the period 01-Oct-2021 to 31-Dec-2021

Fees and costs summary

Amount¹

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 investment²

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.

\$127.47

TOTAL FEES AND COSTS YOU PAID

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

\$127.47

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.

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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 High Yield Australian Shares Fund		<div> Biller code: 53009 Ref: 0211 00398848 </div>
Vanguard Index International Shares Fund		<div> Biller code: 53009 Ref: 0202 00398848 </div>

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. The latest version of the Product Disclosure Statements and Reference 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.

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

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