

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

## Vanguard Quarterly Transaction Statement

1 April 2023 to 30 June 2023

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-Apr-2023	Units	Sell price	Value
Vanguard High Yield Australian Shares Fund	210,847.45	\$1.3622	\$287,216.40
Vanguard Index International Shares Fund	140,288.71	\$1.8307	\$256,826.54
<b>Total opening investment valuation</b>			<b>\$544,042.94</b>

Closing investment valuation as at 30-Jun-2023	Units	Sell price	Value
Vanguard High Yield Australian Shares Fund	210,847.45	\$1.3630	\$287,385.07
Vanguard Index International Shares Fund	140,288.71	\$1.9709	\$276,495.02
<b>Total closing investment valuation</b>			<b>\$563,880.09</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.

Account number: 398848

## Your investment transaction details

### Vanguard High Yield Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2023	<b>Opening unitholding</b>				<b>210,847.45</b>
12-Apr-2023	Cash Distribution	\$2,346.78	\$0.0000	0.00	210,847.45
30-Jun-2023	<b>Closing unitholding</b>				<b>210,847.45</b>

Your investment return for period 01-Apr-2023 to 30-Jun-2023

Amount

#### Your investment return

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

**\$2,515.46**

### Total fees you paid for the period 01-Apr-2023 to 30-Jun-2023

#### 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.

\$248.75

#### TOTAL FEES AND COSTS YOU PAID

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

**\$248.75**

### 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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## Vanguard Index International Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2023	<b>Opening unitholding</b>				<b>140,288.71</b>
30-Jun-2023	<b>Closing unitholding</b>				<b>140,288.71</b>

Your investment return for period 01-Apr-2023 to 30-Jun-2023

Amount

### Your investment return

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

**\$19,668.48**

## Total fees you paid for the period 01-Apr-2023 to 30-Jun-2023

### 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.

\$118.23

### TOTAL FEES AND COSTS YOU PAID

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

**\$118.23**

## 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

## 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 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](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).

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](http://www.afca.org.au)  
 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



Log in to Vanguard Online  
[vanguard.com.au](http://vanguard.com.au)



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

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