



Investment transaction history

Account name: PW Zeglis Holdings
Pty Ltd ATF PW & CN
Zeglis Super Fund

Account number: 533624

Account type: SMSF

Filters

Date Range 01-Jul-2019 to 30-Jun-2020

Transaction Type All

Investment All

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard International Small Companies Index Fund (Hedged) (VAN0022AU)	23-Mar-2020	Managed Fund Transaction	\$0.6178	-4,587.08	\$2,833.90	
Vanguard Australian Government Bond Index Fund (VAN0025AU)	23-Mar-2020	Managed Fund Transaction	\$1.132	-297,795.22	\$337,104.19	
Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)	23-Mar-2020	Managed Fund Transaction	\$1.0739	-296,769.16	\$318,700.40	
Vanguard Global Minimum Volatility Fund (VAN0068AU)	23-Mar-2020	Managed Fund Transaction	\$1.0002	-2,574.27	\$2,574.78	
Vanguard International Shares Index Fund (Hedged) - AUD Class (VAN0105AU)	23-Mar-2020	Managed Fund Transaction	\$0.6249	-1,960.9	\$1,225.37	
Vanguard Balanced Index Fund (VAN0108AU)	23-Mar-2020	Managed Fund Transaction	\$1.2812	-9,753.86	\$12,496.65	
Vanguard Conservative Index Fund (VAN0109AU)	23-Mar-2020	Managed Fund Transaction	\$1.1558	-227,278.52	\$262,688.51	
Vanguard Growth Index Fund (VAN0110AU)	23-Mar-2020	Managed Fund Transaction	\$1.2208	-12,353.1	\$15,080.66	
Vanguard Growth Index Fund (VAN0110AU)	01-Jan-2020	DRP	\$1.5076	69.42	\$104.66	
Vanguard Conservative Index Fund (VAN0109AU)	01-Jan-2020	DRP	\$1.2638	672.35	\$849.72	
Vanguard Balanced Index Fund (VAN0108AU)	01-Jan-2020	DRP	\$1.4906	41.07	\$61.22	
Vanguard Global Minimum Volatility Fund (VAN0068AU)	01-Jan-2020	DRP	\$1.3943	21.66	\$30.20	
Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)	01-Jan-2020	DRP	\$1.0897	1,851.64	\$2,017.73	

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard Australian Government Bond Index Fund (VAN0025AU)	01-Jan-2020	DRP	\$1.1047	2,100.85	\$2,320.81	
Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)	01-Oct-2019	DRP	\$1.1017	1,433.43	\$1,579.21	
Vanguard Australian Government Bond Index Fund (VAN0025AU)	01-Oct-2019	DRP	\$1.1313	2,671.36	\$3,022.11	
Vanguard Balanced Index Fund (VAN0108AU)	01-Oct-2019	DRP	\$1.4779	42.69	\$63.09	
Vanguard Conservative Index Fund (VAN0109AU)	01-Oct-2019	DRP	\$1.2612	726.63	\$916.42	
Vanguard Growth Index Fund (VAN0110AU)	01-Oct-2019	DRP	\$1.4835	69.41	\$102.97	
Vanguard Global Quantitative Equity Fund (undefined)	19-Aug-2019	Managed Fund Transaction	\$0.9829	-910.31	\$894.76	
Vanguard Global Quantitative Equity Fund (undefined)	09-Aug-2019	DRP		167.69	\$168.68	
Vanguard International Shares Index Fund (Hedged) - AUD Class (VAN0105AU)	01-Jul-2019	DRP	\$0.8569	10.62	\$9.10	
Vanguard Global Quantitative Equity Fund (undefined)	01-Jul-2019	DRP		22.93	\$28.20	
Vanguard International Small Companies Index Fund (Hedged) (VAN0022AU)	01-Jul-2019	DRP	\$0.9775	47.47	\$46.40	
Vanguard Australian Government Bond Index Fund (VAN0025AU)	01-Jul-2019	DRP	\$1.1183	1,384.24	\$1,548.00	
Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)	01-Jul-2019	DRP	\$1.0884	2,011.81	\$2,189.65	
Vanguard Growth Index Fund (VAN0110AU)	01-Jul-2019	DRP	\$1.4527	164.86	\$239.49	
Vanguard Conservative Index Fund (VAN0109AU)	01-Jul-2019	DRP	\$1.2373	767.09	\$949.12	
Vanguard Balanced Index Fund (VAN0108AU)	01-Jul-2019	DRP	\$1.4469	83.3	\$120.53	

Information about this report

- Units, prices and value are rounded to 2 decimal places.
- Value of buy and sell transactions are not inclusive of brokerage. For sell transactions, brokerage is deducted from cash proceeds, for buy transaction brokerage is additional to the value.
- Date of transactions is the effective date of the trade and does not reflect when the trade is settled.