

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 13-Jun-2017 to 28-Jan-2022

Transaction Type All

Investment All

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard Balanced Index Fund (VAN0108AU)	27-Oct-2020	Managed Fund Transaction	\$1.4348	-376,500	\$540,202.20	
Vanguard Conservative Index Fund (VAN0109AU)	27-Oct-2020	Managed Fund Transaction	\$1.2461	-431,316.39	\$537,463.35	
Vanguard Conservative Index Fund (VAN0109AU)	01-Oct-2020	DRP	\$1.2348	8,230.02	\$10,162.43	
Vanguard Balanced Index Fund (VAN0108AU)	01-Oct-2020	DRP	\$1.4153	7,373.34	\$10,435.49	
Vanguard Balanced Index Fund (VAN0108AU)	30-Sep-2020	Managed Fund Transaction	\$1.4446	105,219.44	\$152,000.00	
Vanguard Conservative Index Fund (VAN0109AU)	30-Sep-2020	Managed Fund Transaction	\$1.26	120,634.92	\$152,000.00	
Vanguard Conservative Index Fund (VAN0109AU)	27-Jul-2020	Managed Fund Transaction	\$1.2564	302,451.45	\$380,000.00	
Vanguard Balanced Index Fund (VAN0108AU)	27-Jul-2020	Managed Fund Transaction	\$1.4399	263,907.22	\$380,000.00	
Vanguard Balanced Index Fund (VAN0108AU)	23-Mar-2020	Managed Fund Transaction	\$1.2812	-9,753.86	\$12,496.65	
Vanguard International Shares Index Fund (Hedged) - AUD Class (VAN0105AU)	23-Mar-2020	Managed Fund Transaction	\$0.6249	-1,960.9	\$1,225.37	
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	23-Mar-2020	Managed Fund	\$1.0739	-296,769.16	\$318,700.40	

Investment	Date	Type	Price	Units	Value	Brokerage
(VAN0065AU)		Transaction				
Vanguard Global Minimum Volatility Fund (VAN0068AU)	23-Mar-2020	Managed Fund Transaction	\$1.0002	-2,574.27	\$2,574.78	
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 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	
Vanguard Australian Government Bond Index Fund (VAN0025AU)	01-Jan-2020	DRP	\$1.1047	2,100.85	\$2,320.81	
Vanguard Balanced Index Fund (VAN0108AU)	01-Jan-2020	DRP	\$1.4906	41.07	\$61.22	
Vanguard Balanced Index Fund (VAN0108AU)	01-Oct-2019	DRP	\$1.4779	42.69	\$63.09	
Vanguard Australian Government Bond Index Fund (VAN0025AU)	01-Oct-2019	DRP	\$1.1313	2,671.36	\$3,022.11	
Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)	01-Oct-2019	DRP	\$1.1017	1,433.43	\$1,579.21	
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 Balanced Index Fund (VAN0108AU)	01-Jul-2019	DRP	\$1.4469	83.3	\$120.53	
Vanguard Conservative Index Fund (VAN0109AU)	01-Jul-2019	DRP	\$1.2373	767.09	\$949.12	
Vanguard Global Quantitative Equity Fund (undefined)	01-Jul-2019	DRP		22.93	\$28.20	
Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)	01-Jul-2019	DRP	\$1.0884	2,011.81	\$2,189.65	
Vanguard Australian Government Bond Index Fund (VAN0025AU)	01-Jul-2019	DRP	\$1.1183	1,384.24	\$1,548.00	
Vanguard International Small Companies Index Fund (Hedged) (VAN0022AU)	01-Jul-2019	DRP	\$0.9775	47.47	\$46.40	
Vanguard Growth Index Fund (VAN0110AU)	01-Jul-2019	DRP	\$1.4527	164.86	\$239.49	

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard Growth Index Fund (VAN0110AU)	01-Apr-2019	DRP	\$1.4046	83.63	\$117.47	
Vanguard Australian Government Bond Index Fund (VAN0025AU)	01-Apr-2019	DRP	\$1.0889	1,336.96	\$1,455.82	
Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)	01-Apr-2019	DRP	\$1.068	2,138.56	\$2,283.98	
Vanguard Global Quantitative Equity Fund (undefined)	01-Apr-2019	DRP		3.56	\$4.40	
Vanguard Conservative Index Fund (VAN0109AU)	01-Apr-2019	DRP	\$1.1994	814.82	\$977.30	
Vanguard Balanced Index Fund (VAN0108AU)	01-Apr-2019	DRP	\$1.3996	42.47	\$59.44	
Vanguard International Shares Index Fund (Hedged) - AUD Class (VAN0105AU)	01-Jan-2019	DRP	\$0.7378	2.25	\$1.66	
Vanguard Global Quantitative Equity Fund (undefined)	01-Jan-2019	DRP		4.2	\$4.77	
Vanguard Balanced Index Fund (VAN0108AU)	01-Jan-2019	DRP	\$1.3125	35.07	\$46.03	
Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)	01-Jan-2019	DRP	\$1.0473	2,224.91	\$2,330.15	
Vanguard Australian Government Bond Index Fund (VAN0025AU)	01-Jan-2019	DRP	\$1.0558	1,645.98	\$1,737.83	
Vanguard Conservative Index Fund (VAN0109AU)	01-Jan-2019	DRP	\$1.1438	750.69	\$858.64	
Vanguard Growth Index Fund (VAN0110AU)	01-Jan-2019	DRP	\$1.30	65.44	\$85.07	
Vanguard Growth Index Fund (VAN0110AU)	21-Nov-2018	Managed Fund Transaction	\$1.3149	-228,154.23	\$300,000.00	
Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)	21-Nov-2018	Managed Fund Transaction	\$1.0449	287,108.81	\$300,000.00	
Vanguard Australian Government Bond Index Fund (VAN0025AU)	21-Nov-2018	Managed Fund Transaction	\$1.0393	288,655.83	\$300,000.00	
Vanguard International Small Companies Index Fund (Hedged) (VAN0022AU)	21-Nov-2018	Managed Fund Transaction	\$0.9278	-64,669.11	\$60,000.00	
Vanguard Global Minimum Volatility Fund (VAN0068AU)	21-Nov-2018	Managed Fund Transaction	\$1.1958	-54,356.92	\$65,000.00	
Vanguard Global Quantitative Equity Fund (undefined)	21-Nov-2018	Managed Fund Transaction	\$1.1691	-55,598.32	\$65,000.00	
Vanguard Balanced Index Fund (VAN0108AU)	21-Nov-2018	Managed Fund Transaction	\$1.3154	-228,067.51	\$300,000.00	
Vanguard Conservative Index Fund (VAN0109AU)	21-Nov-2018	Managed Fund Transaction	\$1.1407	223,546.94	\$255,000.00	
Vanguard International Shares Index Fund (Hedged) - AUD Class (VAN0105AU)	21-Nov-2018	Managed Fund Transaction	\$0.7832	-82,992.85	\$65,000.00	
Vanguard Balanced Index Fund (VAN0108AU)	01-Oct-2018	DRP	\$1.3783	1,081.08	\$1,490.05	
Vanguard Global Quantitative Equity Fund (undefined)	01-Oct-2018	DRP		219.53	\$290.77	

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard Growth Index Fund (VAN0110AU)	01-Oct-2018	DRP	\$1.4034	1,383.17	\$1,941.14	
Vanguard Growth Index Fund (VAN0110AU)	01-Jul-2018	DRP	\$1.3722	8,049.86	\$11,046.02	
Vanguard Global Quantitative Equity Fund (undefined)	01-Jul-2018	DRP		1,578.85	\$1,982.88	
Vanguard International Small Companies Index Fund (Hedged) (VAN0022AU)	01-Jul-2018	DRP	\$1.019	2,251.86	\$2,294.65	
Vanguard International Shares Index Fund (Hedged) - AUD Class (VAN0105AU)	01-Jul-2018	DRP	\$0.8103	2,543.06	\$2,060.64	
Vanguard Balanced Index Fund (VAN0108AU)	01-Jul-2018	DRP	\$1.3566	3,149.62	\$4,272.77	
Vanguard International Shares Index Fund (Hedged) - AUD Class (VAN0105AU)	01-Apr-2018	DRP	\$0.8053	484.78	\$390.39	
Vanguard Balanced Index Fund (VAN0108AU)	01-Apr-2018	DRP	\$1.3346	797.15	\$1,063.88	
Vanguard International Small Companies Index Fund (Hedged) (VAN0022AU)	01-Apr-2018	DRP	\$0.9969	210.01	\$209.36	
Vanguard Global Quantitative Equity Fund (undefined)	01-Apr-2018	DRP		97.78	\$121.48	
Vanguard Global Minimum Volatility Fund (VAN0068AU)	01-Apr-2018	DRP	\$1.1649	556.31	\$648.05	
Vanguard Growth Index Fund (VAN0110AU)	01-Apr-2018	DRP	\$1.3634	932.76	\$1,271.72	
Vanguard Growth Index Fund (VAN0110AU)	01-Jan-2018	DRP	\$1.382	1,468.65	\$2,029.68	
Vanguard Global Minimum Volatility Fund (VAN0068AU)	01-Jan-2018	DRP	\$1.1929	296.03	\$353.14	
Vanguard International Small Companies Index Fund (Hedged) (VAN0022AU)	01-Jan-2018	DRP	\$1.0185	956.03	\$973.72	
Vanguard International Shares Index Fund (Hedged) - AUD Class (VAN0105AU)	01-Jan-2018	DRP	\$0.8294	898.36	\$745.10	
Vanguard Global Quantitative Equity Fund (undefined)	01-Jan-2018	DRP		428.81	\$525.59	
Vanguard Balanced Index Fund (VAN0108AU)	01-Jan-2018	DRP	\$1.348	1,030.95	\$1,389.72	
Vanguard International Shares Index Fund (Hedged) - AUD Class (VAN0105AU)	25-Oct-2017	Managed Fund Transaction	\$0.8077	81,014.68	\$65,435.56	
Vanguard International Small Companies Index Fund (Hedged) (VAN0022AU)	25-Oct-2017	Managed Fund Transaction	\$0.9946	65,790.82	\$65,435.55	
Vanguard Global Minimum Volatility Fund (VAN0068AU)	25-Oct-2017	Managed Fund Transaction	\$1.1673	56,057.19	\$65,435.56	
Vanguard Global Quantitative Equity Fund (undefined)	25-Oct-2017	Managed Fund Transaction	\$1.2121	53,985.28	\$65,435.56	
Vanguard Balanced Index Fund (VAN0108AU)	01-Oct-2017	DRP	\$1.3048	3,694.01	\$4,819.94	
Vanguard Growth Index Fund (VAN0110AU)	01-Oct-2017	DRP	\$1.3264	3,163.21	\$4,195.68	
Vanguard Growth Index Fund (VAN0110AU)	01-Jul-2017	DRP	\$1.3225	12,847.82	\$16,991.24	
Vanguard Balanced Index Fund	01-Jul-2017	DRP	\$1.3084	9,260.65	\$12,116.63	

Investment	Date	Type	Price	Units	Value	Brokerage
(VAN0108AU)						
Vanguard Balanced Index Fund (VAN0108AU)	29-Jun-2017	Managed Fund Transaction	\$1.3726	218,563.31	\$300,000.00	
Vanguard Growth Index Fund (VAN0110AU)	29-Jun-2017	Managed Fund Transaction	\$1.4137	212,209.1	\$300,000.00	

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.