

L RUSSELL ENTERPRISES PTY LTD ATF L RUSSELL SUPERFUND
PO BOX 116
HIGHFIELDS QLD 4352

Vanguard Monthly Transaction Statement

1 June 2022 to 30 June 2022

Investor name: L RUSSELL ENTERPRISES PTY LTD ATF L RUSSELL SUPERFUND
Account number: 566434
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Jun-2022	Units	Sell price	Value
Vanguard Australian Shares Index Fund	86,335.18	\$2.5667	\$221,596.51
Vanguard International Shares Index Fund	44,616.99	\$2.6745	\$119,328.14
Vanguard International Shares Index Fund (Hedged) - AUD Class	123,818.94	\$0.8931	\$110,582.70
Total opening investment valuation			\$451,507.34

Closing investment valuation as at 30-Jun-2022	Units	Sell price	Value
Vanguard Australian Shares Index Fund	86,335.18	\$2.3359	\$201,670.35
Vanguard International Shares Index Fund	44,616.99	\$2.5495	\$113,751.02
Vanguard International Shares Index Fund (Hedged) - AUD Class	123,818.94	\$0.8203	\$101,568.68
Total closing investment valuation			\$416,990.04

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.

Market value ex dist
 $86335.18 \times \$2.26151 = \$195,247.91$
 $44,616.99 \times \$2.49488 = \$111,313.98$
 $123818.94 \times \$0.82030 = \$101,565.68$





Investment transaction history

Account name: L Russell Enterprises
Pty Ltd ATF L Russell
Superfund
Account number: 566434
Account type: SMSF

Filters

Date Range 01-Jul-2021 to 30-Jun-2022
Transaction Type All
Investment All

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard Australian Shares Index Fund (VAN0002AU)	01-Apr-2022	DRP	\$2.6626	1,812.42	\$4,825.74	
Vanguard International Shares Index Fund (VAN0003AU)	01-Apr-2022	DRP	\$2.7845	338.01	\$941.19	
Vanguard International Shares Index Fund (VAN0003AU)	01-Jan-2022	DRP	\$3.0626	250.46	\$767.07	
Vanguard Australian Shares Index Fund (VAN0002AU)	01-Jan-2022	DRP	\$2.6651	605.5	\$1,613.73	
Vanguard International Shares Index Fund (VAN0003AU)	01-Oct-2021	DRP	\$2.8736	152.75	\$438.94	
Vanguard Australian Shares Index Fund (VAN0002AU)	01-Oct-2021	DRP	\$2.6268	1,230.87	\$3,233.27	
Vanguard Australian Shares Index Fund (VAN0002AU)	01-Jul-2021	DRP	\$2.617	484.16	\$1,267.07	
Vanguard International Shares Index Fund (Hedged) - AUD Class (VAN0105AU)	01-Jul-2021	DRP	\$0.937	5,704.23	\$5,344.87	
Vanguard International Shares Index Fund (VAN0003AU)	01-Jul-2021	DRP	\$2.7731	1,108.38	\$3,073.63	

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.

Account number: 566434

Your investment transaction details

Vanguard Australian Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2022	Opening unitholding				86,335.18
30-Jun-2022	Closing unitholding				86,335.18

Your investment return for period 01-Jun-2022 to 30-Jun-2022

Amount

Your investment return

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

\$-19,926.16

Total fees you paid for the period 01-Jun-2022 to 30-Jun-2022

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.

\$27.44

TOTAL FEES AND COSTS YOU PAID

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

\$27.44

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: 566434

Vanguard International Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2022	Opening unitholding				44,616.99
30-Jun-2022	Closing unitholding				44,616.99

Your investment return for period 01-Jun-2022 to 30-Jun-2022

Amount

Your investment return

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

\$-5,577.12

Total fees you paid for the period 01-Jun-2022 to 30-Jun-2022

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.

\$16.99

TOTAL FEES AND COSTS YOU PAID

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

\$16.99

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: 566434

Vanguard International Shares Index Fund (Hedged) - AUD Class

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2022	Opening unitholding				123,818.94
30-Jun-2022	Closing unitholding				123,818.94

Your investment return for period 01-Jun-2022 to 30-Jun-2022

Amount

Your investment return

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

\$-9,014.02

Total fees you paid for the period 01-Jun-2022 to 30-Jun-2022

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.

\$18.07

TOTAL FEES AND COSTS YOU PAID

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

\$18.07

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: 566434

Using BPAY® to expand your investment portfolio

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Investment product	BPAY details	
Vanguard Australian Shares Index Fund		<div> Biller code: 53009 Ref: 030800 566434 </div>
Vanguard International Shares Index Fund		<div> Biller code: 53009 Ref: 031000 566434 </div>
Vanguard International Shares Index Fund (Hedged) - AUD Class		<div> Biller code: 53009 Ref: 031100 566434 </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.

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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



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