



HATFIELD SUPERANNUATION FUND
10 A ERNEST ST
BALGOWLAH HEIGHTS NSW 2093

Vanguard Quarterly Transaction Statement

1 April 2021 to 30 June 2021

Investor name: HATFIELD SUPERANNUATION FUND
Account number: 570003
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Apr-2021	Units	Sell price	Value
Vanguard Index Australian Shares Fund	30,108.11	\$2.1480	\$64,672.22
Vanguard Index International Shares Fund	76,320.16	\$1.7768	\$135,605.66
Total opening investment valuation			\$200,277.88

Closing investment valuation as at 30-Jun-2021	Units	Sell price	Value
Vanguard Index Australian Shares Fund	30,108.11	\$2.3292	\$70,127.81
Vanguard Index International Shares Fund	76,320.16	\$1.9428	\$148,274.81
Total closing investment valuation			\$218,402.62

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.

Your investment transaction details

Vanguard Index Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	Opening unitholding				30,108.11
30-Jun-2021	Closing unitholding				30,108.11

Your investment return for period 01-Apr-2021 to 30-Jun-2021

Amount

Your investment return¹
\$5,455.59

Fees and cost summary for period 01-Apr-2021 to 30-Jun-2021

Amount

Directly charged management costs

Nil

Indirect costs of your investment²

\$27.14

Total fees and costs you paid³
\$27.14

Vanguard Index International Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	Opening unitholding				76,320.16
30-Jun-2021	Closing unitholding				76,320.16

Your investment return for period 01-Apr-2021 to 30-Jun-2021

Amount

Your investment return¹
\$12,669.15

Fees and cost summary for period 01-Apr-2021 to 30-Jun-2021

Amount

Directly charged management costs

Nil

Indirect costs of your investment²

\$63.40

Total fees and costs you paid³
\$63.40



Account number: 570003

Your fees and investment returns explained

1. Your investment return

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

2. Indirect costs of your investment

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

3. Total fees and costs you paid

This approximate amount includes all the fees and costs which affected your investment during the period. These are fees we deducted from the fund.



Additional explanation of fees and costs

Tax

In calculating the taxable income of our funds, available tax deductions are taken into account. This means that the after-tax costs to you of investing in our funds may be less than the amounts shown above.

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 Index Australian Shares Fund		<div> Biller code: 53009 Ref: 0201 00570003 </div>
Vanguard Index International Shares Fund		<div> Biller code: 53009 Ref: 0202 00570003 </div>

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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.

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