



HATFIELD SUPERANNUATION FUND  
10 A ERNEST ST  
BALGOWLAH HEIGHTS NSW 2093

## Vanguard Quarterly Transaction Statement

1 January 2021 to 31 March 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-Jan-2021	Units	Sell price	Value
Vanguard Index Australian Shares Fund	29,684.45	\$2.0918	\$62,093.93
Vanguard Index International Shares Fund	46,995.77	\$1.6933	\$79,577.94
<b>Total opening investment valuation</b>			<b>\$141,671.87</b>

Closing investment valuation as at 31-Mar-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
<b>Total closing investment valuation</b>			<b>\$200,277.88</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.

## Your investment transaction details

### Vanguard Index Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jan-2021	<b>Opening unitholding</b>				<b>29,684.45</b>
01-Jan-2021	DRP	\$874.21	\$2.0635	423.66	30,108.11
31-Mar-2021	<b>Closing unitholding</b>				<b>30,108.11</b>

Your investment return for period 01-Jan-2021 to 31-Mar-2021

Amount

**Your investment return<sup>1</sup>**
**\$2,578.29**

Fees and cost summary for period 01-Jan-2021 to 31-Mar-2021

Amount

Directly charged management costs

Nil

Indirect costs of your investment<sup>2</sup>

\$25.24

**Total fees and costs you paid<sup>3</sup>**
**\$25.24**

### Vanguard Index International Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jan-2021	<b>Opening unitholding</b>				<b>46,995.77</b>
01-Jan-2021	DRP	\$1,064.23	\$1.6718	636.57	47,632.34
04-Feb-2021	Buy	\$50,000.00	\$1.7429	28,687.82	76,320.16
31-Mar-2021	<b>Closing unitholding</b>				<b>76,320.16</b>

Your investment return for period 01-Jan-2021 to 31-Mar-2021

Amount

**Your investment return<sup>1</sup>**
**\$6,027.72**

Fees and cost summary for period 01-Jan-2021 to 31-Mar-2021

Amount

Directly charged management costs

Nil

Indirect costs of your investment<sup>2</sup>

\$50.00

**Total fees and costs you paid<sup>3</sup>**
**\$50.00**



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<sup>®</sup> 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>

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 and we will respond as soon as possible (and always within 45 days). 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)

BPAY<sup>®</sup> registered to BPAY Pty Ltd ACN 079 137 518.