



HATFIELD SUPERANNUATION FUND
10 A ERNEST ST
BALGOWLAH HEIGHTS NSW 2093

Vanguard Quarterly Transaction Statement

1 October 2020 to 31 December 2020

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

Your investment at a glance

Opening investment valuation as at 01-Oct-2020	Units	Sell price	Value
Vanguard Index Australian Shares Fund	29,682.52	\$1.8385	\$54,571.31
Vanguard Index International Shares Fund	46,984.46	\$1.6019	\$75,264.41
Total opening investment valuation			\$129,835.72

Closing investment valuation as at 31-Dec-2020	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
Total closing investment valuation			\$141,671.87

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-Oct-2020	Opening unitholding				29,682.52
09-Oct-2020	Management Fee Rebate	\$3.73	\$1.9326	1.93	29,684.45
31-Dec-2020	Closing unitholding				29,684.45

Your investment return for period 01-Oct-2020 to 31-Dec-2020

Amount

Your investment return¹

\$7,518.89

Fees and cost summary for period 01-Oct-2020 to 31-Dec-2020

Amount

Directly charged management costs

Nil

Indirect costs of your investment²

\$24.15

Total fees and costs you paid³

\$24.15

Less accrued rebate amount⁴

\$3.73

Adjusted total fee you paid⁵

\$20.42

Vanguard Index International Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	Opening unitholding				46,984.46
09-Oct-2020	Management Fee Rebate	\$18.61	\$1.6454	11.31	46,995.77
31-Dec-2020	Closing unitholding				46,995.77

Your investment return for period 01-Oct-2020 to 31-Dec-2020

Amount

Your investment return¹

\$4,294.92

Fees and cost summary for period 01-Oct-2020 to 31-Dec-2020

Amount

Directly charged management costs

Nil

Indirect costs of your investment²

\$35.65

Total fees and costs you paid³

\$35.65



Account number: 570003

Less accrued rebate amount⁴ \$18.61

Adjusted total fee you paid⁵	\$17.04
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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.

4. Accrued rebate amount

The amount shown as 'Total fees you paid' was calculated using the standard management cost rate set out in our Product Disclosure Statement and is the approximate amount we deducted from the fund during the period in respect of your investment. You will be entitled to a rebate if your account balance, within a fund, is greater than \$50,000. Please refer to the current Product Disclosure Statement for more information. Rebates are paid in a subsequent period as additional units and have been shown here so that you can see the rebate you will be entitled to.

5. Adjusted total fee you paid

This is the total fee you paid after taking into account any rebate you will be entitled to receive in a subsequent period.



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>

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
 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



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

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