

THE WEEKES SUPERANNUATION FUND
 31 CARBROOK RD
 CORNUBIA QLD 4130

Vanguard Monthly Transaction Statement

1 June 2021 to 30 June 2021

Investor name: THE WEEKES SUPERANNUATION FUND
 Account number: 726100
 Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Jun-2021	Units	Sell price	Value
Vanguard Australian Shares Index Fund	14,976.28	\$2.5749	\$38,562.42
Total opening investment valuation			\$38,562.42

Closing investment valuation as at 30-Jun-2021	Units	Sell price	Value
Vanguard Australian Shares Index Fund	14,976.28	\$2.6311	\$39,404.09
Total closing investment valuation			\$39,404.09

Note:

Less Distribution Receivable 230.81
 = Post Dist Value \$39,173.28

- 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.

VAN0002AU: Vanguard Australian Shares Index Fund

Date	Type	Units	Value	Units	Value	Units	Value	Units	Value
30/09/2020	Distribution	1,126.95	0.00	*	54,741	0	0.0206	1,126.96	0.00
31/12/2020	Distribution	1,052.89	0.00		55,281	0	0.0190	1,052.89	0.00
31/03/2021	Distribution	413.88	0.00		14,806	0	0.0280	413.88	0.00
30/06/2021	Distribution	230.81	0.00	*	14,976	0	0.0154	230.85	0.00
		2,824.53	0.00					2,824.58	0.00

Distribution Receivable matches estimated distribution from Class.