

MR PAUL BARRY BYRNE
A/C J & P BYRNE SUPERANNUATION FUND
PO BOX 167
NARRABEEN NSW 2101

INVESTMENT CONFIRMATION - Effective Date 29 July 2020

Investor Number: V754777IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: J & P SUPER PTY LTD ATF J & P BYRNE SUPERANNUATION FUND

Fund	Transaction Amount	Purchase Price	Units Purchased	New Unit Balance
Vanguard Growth Index Fund	\$5,000.00	\$1.4145	3,534.82	85,555.75
Investment Total:	\$5,000.00			

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint please contact Client Services on 1300 655 101 or write to our Client Services Manager 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 or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority,
GPO Box 3, Melbourne VIC 3001

From time to time Vanguard updates its Product Disclosure Statements and Reference Guide. The latest versions of these documents can be found on the Vanguard website at the following location www.vanguard.com.au/offerdocuments

Please retain this confirmation for your records.

Printed: 30 July 2020

Vanguard Investments Australia Ltd
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AFS Licence 227263

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MR PAUL BARRY BYRNE
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PO BOX 167
NARRABEEN NSW 2101

VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 July 2020 to 31 July 2020

Investor Number: V754777IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: J & P SUPER PTY LTD ATF J & P BYRNE SUPERANNUATION FUND

Vanguard Growth Index Fund**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
30 June 2020	Closing Balance	79,678.88	\$1.4293	\$113,885.02
31 July 2020	Closing Balance	85,555.75	\$1.4045	\$120,163.05

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2020	Opening Unitholding				79,678.88
01 July 2020	Distribution - Reinvest	\$3,251.94	\$1.3885	2,342.05	82,020.93
29 July 2020	Application	\$5,000.00	\$1.4145	3,534.82	85,555.75
31 July 2020	Closing Unitholding				85,555.75

VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 July 2020 to 31 July 2020

Investor Number: V754777IF001
Investor Name: J & P SUPER PTY LTD ATF J & P BYRNE SUPERANNUATION FUND

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 July 2020 to 31 July 2020 **\$28.59**

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.

The amount does not take into account any separate rebate arrangements you may have negotiated with Vanguard.

Total fees you paid for the period 01 July 2020 to 31 July 2020 **\$28.59**

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

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.

Your investment return for the period 01 July 2020 to 31 July 2020 **\$1,278.03**

Your investment return represents market movement and any distributions you are entitled to receive for this period.

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Please retain this statement for your records.

**If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102
from 8.00am to 6.00pm Monday to Friday, Melbourne time.**

Printed: 04 August 2020

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MR PAUL BARRY BYRNE
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PO BOX 167
NARRABEEN NSW 2101

INVESTMENT CONFIRMATION - Effective Date 24 August 2020

Investor Number: V754777IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: J & P SUPER PTY LTD ATF J & P BYRNE SUPERANNUATION FUND

Fund	Transaction Amount	Purchase Price	Units Purchased	New Unit Balance
Vanguard Growth Index Fund	\$5,000.00	\$1.4470	3,455.43	89,011.18
Investment Total:	\$5,000.00			

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Printed: 25 August 2020

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NARRABEEN NSW 2101

VANGUARD® WHOLESALE FUNDS

DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 September 2020

Investor Number: V754777IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: J & P SUPER PTY LTD ATF J & P BYRNE SUPERANNUATION FUND

Vanguard Growth Index Fund

Cash distribution rate	\$0.024808890
Units held	89,011.18
Net distribution amount	\$2,208.26
Re-investment unit price	\$1.3941
Re-invested units allotted	1,584.00
New unit balance	90,595.18

The breakdown of this cash distribution is detailed below.¹

<u>Australian Income</u>	
Australian dividends	\$341.64
Australian interest	\$39.62
Other income	\$1,214.55

<u>Capital Gains</u>	
Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$203.04
CGT concession amount	\$203.04
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

<u>Foreign Income</u>	
Assessable foreign source income	\$326.65

<u>Other non-assessable amounts</u>	
Exempt income	\$0.00
Non assessable non-exempt income	\$0.00
Other non-attributable amounts ²	\$0.00

Gross distribution	\$2,328.54
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If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102
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Printed: 02 October 2020

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PO BOX 167
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VANGUARD® WHOLESALE FUNDS

DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 September 2020

Investor Number: V7547771F001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: J & P SUPER PTY LTD ATF J & P BYRNE SUPERANNUATION FUND

Gross Distribution	\$2,328.54
Less	
Australian dividend imputation credits	\$98.99
Foreign withholding tax credits	\$21.29
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
NET CASH DISTRIBUTION	\$2,208.26

Payment for Income year ended 30 June 2021

Included in the Net Cash Distribution is \$1,214.55 representing Fund Payment amounts; \$0.00 of which is a discount capital gain.

Fund Payment information: At the date of this distribution, Vanguard anticipates that the Vanguard Growth Index Fund should be a Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (TAA 1953). For the purposes of Section 12A-110 of Schedule 1 of TAA 1953, the Fund Payment component of the distribution for this distribution period is calculated as the sum of the following components:

- Australian income: other income;
- Capital gains: discounted capital gain TAP, multiplied by 2; and
- Capital gains: other method TAP.

This information contained in this statement (including fund payment amounts) is being provided to assist entities in complying with their obligations (e.g. to assist entities who hold their units on behalf of non-residents to comply with their withholding obligations).

¹ The income components set out in this statement are estimates for this distribution period only. Unit holders should not rely on this information for the purposes of completing their income tax return. Details of the final full year components attributed to each unit holder will be provided in the Attribution managed investment trust Members Annual Tax Statement (AMMA Tax Statement), which will be issued following the end of the financial year.

² This amount relates to cash distribution and other entitlements from the fund that exceed the attribution amount.

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Printed: 02 October 2020

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PO BOX 167
NARRABEEN NSW 2101

INVESTMENT CONFIRMATION - Effective Date 07 October 2020

Investor Number: V7547771F001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: J & P SUPER PTY LTD ATF J & P BYRNE SUPERANNUATION FUND

Fund	Transaction Amount	Purchase Price	Units Purchased	New Unit Balance
Vanguard Growth Index Fund	\$5,000.00	\$1.4235	3,512.47	94,107.65
Investment Total:	\$5,000.00			

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Printed: 08 October 2020

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J & P BYRNE SUPERANNUATION FUND
PO BOX 167
NARRABEEN NSW 2101

Vanguard Monthly Transaction Statement

1 October 2020 to 31 October 2020

Investor name:	J & P BYRNE SUPERANNUATION FUND
Account number:	754777
Tax file number status:	Supplied
Distribution method:	Reinvest

Your investment at a glance

Opening investment valuation as at 01-Oct-2020	Units	Sell price	Value
Vanguard Growth Index Fund	89,011.18	\$1.4000	\$124,615.65
Total opening investment valuation			\$124,615.65

Closing investment valuation as at 31-Oct-2020	Units	Sell price	Value
Vanguard Growth Index Fund	94,107.65	\$1.3967	\$131,440.15
Total closing investment valuation			\$131,440.15

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.



Account number: 754777

Your investment transaction details

Vanguard Growth Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	Opening unitholding				89,011.18
01-Oct-2020	DRP	\$2,208.26	\$1.3941	1,584.00	90,595.18
07-Oct-2020	Buy	\$5,000.00	\$1.4235	3,512.47	94,107.65
31-Oct-2020	Closing unitholding				94,107.65

Your investment return for period 01-Oct-2020 to 31-Oct-2020	Amount
Your investment return¹	\$1,824.50

Fees and cost summary for period 01-Oct-2020 to 31-Oct-2020	Amount
Directly charged management costs	Nil
Indirect costs of your investment ²	\$32.78
Total fees and costs you paid³	\$32.78



J & P BYRNE SUPERANNUATION FUND
PO BOX 167
NARRABEEN NSW 2101

Vanguard Transaction Confirmation

Investor name: J & P BYRNE SUPERANNUATION FUND
Account number: 754777
Tax file number status: Supplied
Distribution method: Reinvest

Investment product	Transaction type	Effective date	Amount	Price	Units ¹	New unit balance
Vanguard Growth Index Fund	Buy	18-Nov-20	\$10,000.00	\$1.4823	6,746.27	100,853.92

¹ Units are rounded to two decimal places.

Contact us



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Vanguard Transaction Confirmation

Investor name: J & P BYRNE SUPERANNUATION FUND
Account number: 754777
Tax file number status: Supplied
Distribution method: Reinvest

Investment product	Transaction type	Effective date	Amount	Price	Units ¹	New unit balance
Vanguard Growth Index Fund	Buy	18-Nov-20	\$10,000.00	\$1.4823	6,746.27	100,853.92

¹ Units are rounded to two decimal places.

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J & P BYRNE SUPERANNUATION FUND
PO BOX 167
NARRABEEN NSW 2101

Vanguard Monthly Transaction Statement

1 November 2020 to 30 November 2020

Investor name: J & P BYRNE SUPERANNUATION FUND
Account number: 754777
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Nov-2020	Units	Sell price	Value
Vanguard Growth Index Fund	94,107.65	\$1.3967	\$131,440.15
Total opening investment valuation			\$131,440.15

Closing investment valuation as at 30-Nov-2020	Units	Sell price	Value
Vanguard Growth Index Fund	100,853.92	\$1.4883	\$150,100.89
Total closing investment valuation			\$150,100.89

Note:

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Account number: 754777

Your investment transaction details

Vanguard Growth Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Nov-2020	Opening unitholding				94,107.65
18-Nov-2020	Buy	\$10,000.00	\$1.4823	6,746.27	100,853.92
30-Nov-2020	Closing unitholding				100,853.92

Your investment return for period 01-Nov-2020 to 30-Nov-2020

Amount

Your investment return¹

\$8,660.73

Fees and cost summary for period 01-Nov-2020 to 30-Nov-2020

Amount

Directly charged management costs

Nil

Indirect costs of your investment²

\$33.95

Total fees and costs you paid³

\$33.95



Account number: 754777

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.



Account number: 754777

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

Vanguard Growth Index Fund

BPAY details



Billers code: 53009
Ref: 031500 754777

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J & P BYRNE SUPERANNUATION FUND
PO BOX 167
NARRABEEN NSW 2101

Vanguard Monthly Transaction Statement

1 December 2020 to 31 December 2020

Investor name: J & P BYRNE SUPERANNUATION FUND
Account number: 754777
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Dec-2020	Units	Sell price	Value
Vanguard Growth Index Fund	100,853.92	\$1.4883	\$150,100.89
Total opening investment valuation			\$150,100.89

Closing investment valuation as at 31-Dec-2020	Units	Sell price	Value
Vanguard Growth Index Fund	100,853.92	\$1.5006	\$151,341.39
Total closing investment valuation			\$151,341.39

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Account number: 754777

Your investment transaction details

Vanguard Growth Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Dec-2020	Opening unitholding				100,853.92
31-Dec-2020	Closing unitholding				100,853.92

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

Amount

Your investment return¹	\$1,240.50
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Fees and cost summary for period 01-Dec-2020 to 31-Dec-2020

Amount

Directly charged management costs	Nil
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Indirect costs of your investment ²	\$37.34
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Total fees and costs you paid³	\$37.34
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Account number: 754777

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Investment product

Vanguard Growth Index Fund

BPAY details



Bill code: 53009
Ref: 031500 754777

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J & P BYRNE SUPERANNUATION FUND
PO BOX 167
NARRABEEN NSW 2101

Vanguard Monthly Transaction Statement

1 January 2021 to 31 January 2021

Investor name: J & P BYRNE SUPERANNUATION FUND
Account number: 754777
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Jan-2021	Units	Sell price	Value
Vanguard Growth Index Fund	100,853.92	\$1.5006	\$151,341.39
Total opening investment valuation			\$151,341.39

Closing investment valuation as at 31-Jan-2021	Units	Sell price	Value
Vanguard Growth Index Fund	102,858.70	\$1.4725	\$151,459.44
Total closing investment valuation			\$151,459.44

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Account number: 754777

Your investment transaction details

Vanguard Growth Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jan-2021	Opening unitholding				100,853.92
01-Jan-2021	DRP	\$2,952.45	\$1.4727	2,004.78	102,858.70
31-Jan-2021	Closing unitholding				102,858.70

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

Amount

Your investment return¹

\$118.04

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

Amount

Directly charged management costs

Nil

Indirect costs of your investment²

\$37.78

Total fees and costs you paid³

\$37.78



Account number: 754777

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Investment product

Vanguard Growth Index Fund

BPAY details



Billers code: 53009
Ref: 031500 754777

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J & P BYRNE SUPERANNUATION FUND
PO BOX 167
NARRABEEN NSW 2101

Vanguard Monthly Transaction Statement

1 February 2021 to 28 February 2021

Investor name: J & P BYRNE SUPERANNUATION FUND
Account number: 754777
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Feb-2021	Units	Sell price	Value
Vanguard Growth Index Fund	102,858.70	\$1.4725	\$151,459.44
Total opening investment valuation			\$151,459.44

Closing investment valuation as at 28-Feb-2021	Units	Sell price	Value
Vanguard Growth Index Fund	109,483.85	\$1.4809	\$162,134.63
Total closing investment valuation			\$162,134.63

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.



Account number: 754777

Your investment transaction details

Vanguard Growth Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Feb-2021	Opening unitholding				102,858.70
03-Feb-2021	Buy	\$10,000.00	\$1.5094	6,625.15	109,483.85
28-Feb-2021	Closing unitholding				109,483.85

Your investment return for period 01-Feb-2021 to 28-Feb-2021 Amount

Your investment return¹ **\$675.20**

Fees and cost summary for period 01-Feb-2021 to 28-Feb-2021 Amount

Directly charged management costs Nil

Indirect costs of your investment² \$36.52

Total fees and costs you paid³ **\$36.52**



Account number: 754777

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.



Account number: 754777

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Investment product

Vanguard Growth Index Fund

BPAY details



Billers code: 53009
Ref: 031500 754777

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J & P BYRNE SUPERANNUATION FUND
PO BOX 167
NARRABEEN NSW 2101

Vanguard Monthly Transaction Statement

1 March 2021 to 31 March 2021

Investor name: J & P BYRNE SUPERANNUATION FUND
Account number: 754777
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Mar-2021	Units	Sell price	Value
Vanguard Growth Index Fund	109,483.85	\$1.4809	\$162,134.63
Total opening investment valuation			\$162,134.63

Closing investment valuation as at 31-Mar-2021	Units	Sell price	Value
Vanguard Growth Index Fund	109,483.85	\$1.5165	\$166,032.26
Total closing investment valuation			\$166,032.26

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.



Account number: 754777

Your investment transaction details

Vanguard Growth Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Mar-2021	Opening unitholding				109,483.85
31-Mar-2021	Closing unitholding				109,483.85

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

Amount

Your investment return¹	\$3,897.63
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Fees and cost summary for period 01-Mar-2021 to 31-Mar-2021

Amount

Directly charged management costs	Nil
Indirect costs of your investment ²	\$40.55
Total fees and costs you paid³	\$40.55



Account number: 754777

Your fees and investment returns explained

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Additional explanation of fees and costs

Tax

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Investment product

Vanguard Growth Index Fund

BPAY details



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J & P BYRNE SUPERANNUATION FUND
PO BOX 167
NARRABEEN NSW 2101

Vanguard Monthly Transaction Statement

1 April 2021 to 30 April 2021

Investor name: J & P BYRNE SUPERANNUATION FUND
Account number: 754777
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Apr-2021	Units	Sell price	Value
Vanguard Growth Index Fund	109,483.85	\$1.5165	\$166,032.26
Total opening investment valuation			\$166,032.26

Closing investment valuation as at 30-Apr-2021	Units	Sell price	Value
Vanguard Growth Index Fund	120,679.25	\$1.4923	\$180,089.64
Total closing investment valuation			\$180,089.64

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.



Account number: 754777

Your investment transaction details

Vanguard Growth Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	Opening unitholding				109,483.85
01-Apr-2021	DRP	\$6,520.25	\$1.4569	4,475.42	113,959.27
14-Apr-2021	Buy	\$10,000.00	\$1.4881	6,719.98	120,679.25
30-Apr-2021	Closing unitholding				120,679.25

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

Amount

Your investment return¹

\$4,057.39

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

Amount

Directly charged management costs

Nil

Indirect costs of your investment²

\$41.73

Total fees and costs you paid³

\$41.73



Account number: 754777

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Additional explanation of fees and costs

Tax

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Investment product

Vanguard Growth Index Fund

BPAY details



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J & P BYRNE SUPERANNUATION FUND
PO BOX 167
NARRABEEN NSW 2101

Vanguard Monthly Transaction Statement

1 May 2021 to 31 May 2021

Investor name: J & P BYRNE SUPERANNUATION FUND
Account number: 754777
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-May-2021	Units	Sell price	Value
Vanguard Growth Index Fund	120,679.25	\$1.4923	\$180,089.64
Total opening investment valuation			\$180,089.64

Closing investment valuation as at 31-May-2021	Units	Sell price	Value
Vanguard Growth Index Fund	120,679.25	\$1.5132	\$182,611.84
Total closing investment valuation			\$182,611.84

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.



Account number: 754777

Your investment transaction details

Vanguard Growth Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-May-2021	Opening unitholding				120,679.25
31-May-2021	Closing unitholding				120,679.25

Your investment return for period 01-May-2021 to 31-May-2021

Amount

Your investment return¹	\$2,522.20
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Fees and cost summary for period 01-May-2021 to 31-May-2021

Amount

Directly charged management costs	Nil
Indirect costs of your investment ²	\$42.96
Total fees and costs you paid³	\$42.96



Account number: 754777

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Additional explanation of fees and costs

Tax

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Investment product

Vanguard Growth Index Fund

BPAY details



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J & P BYRNE SUPERANNUATION FUND
PO BOX 167
NARRABEEN NSW 2101

Vanguard Monthly Transaction Statement

1 June 2021 to 30 June 2021

Investor name: J & P BYRNE SUPERANNUATION FUND
Account number: 754777
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Jun-2021	Units	Sell price	Value
Vanguard Growth Index Fund	120,679.25	\$1.5132	\$182,611.84
Total opening investment valuation			\$182,611.84

Closing investment valuation as at 30-Jun-2021	Units	Sell price	Value
Vanguard Growth Index Fund	130,415.72	\$1.5458	\$201,596.62
Total closing investment valuation			\$201,596.62

Note:

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Account number: 754777

Your investment transaction details

Vanguard Growth Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2021	Opening unitholding				120,679.25
25-Jun-2021	Buy	\$15,000.00	\$1.5406	9,736.47	130,415.72
30-Jun-2021	Closing unitholding				130,415.72

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

Your investment return¹ **\$3,984.78**

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

Directly charged management costs Nil

Indirect costs of your investment² \$44.75

Total fees and costs you paid³ **\$44.75**



Account number: 754777

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Investment product

Vanguard Growth Index Fund

BPAY details



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