

How to read your statement

Provided by



Everyday Investing

Your annual statement contains information about your investment – it's important to take some time to understand it.

What is a unit price?

When you invest in managed funds, you receive a number of units for each fund that you invest in. Each unit represents an equal part of the value of the portfolio of the fund. Each of these parts has a dollar value, or a unit price.

It is calculated by taking the total value of the fund's assets, subtracting any liabilities, and then dividing by the number of units issued to investors. Your units represent the value of your investment, which will change over time as the market value of the assets in the fund rises or falls.

The number of units you have in each fund will stay the same, unless there's a deposit to, withdrawal from or distributions are reinvested to your fund.

Your account valuation

- 1

Units
This is the number of units you held in each fund at 30 June.
- 2

Unit price
This is the value of a single unit at 30 June.
- 3

Value
This is how much your units are worth. It's calculated by multiplying the number of units by the unit price on the last day of the statement period.

Your account balance

Your opening account balance as at: 19 February 2025	\$0.00
Your closing account balance as at: 30 June 2025	\$410.41
Total investment return for the period (including distributions)	\$10.41
This equals the total amount of your distribution(s) + the change in investment value over the period.	

Your remaining account balance

Fund name	Fund code	1	2	3	%
		Units	Unit price \$	Value \$	
Balanced Fund	001	101.2579	1.0147	102.75	25.0
Growth Fund	002	101.2865	1.0126	102.56	25.0
High Growth Fund	003	202.5870	1.0124	205.10	50.0
Account value				410.41	100.0

Distributed by



Commonwealth Bank

Your account summary

- 4

Your investments
This is a summary of money received into your account during the reporting period. Transaction types can include additional investments and reinvested distributions.
- 5

Your withdrawals
This is a summary of money that has been withdrawn from your account during the reporting period.
- 6

Your investment return
This shows how fund(s) performance impacted your account balance over the statement period. This is calculated based on the difference between opening and closing balances after adjusting for any transactions.

Your account summary	
<div><div>4</div><div>Your investments Additional investments Distributions</div></div>	\$
	107.00
	1.09
<div><div>5</div><div>Your withdrawals Withdrawals</div></div>	-0.05
<div><div>6</div><div>Your investment return The increase or decrease in the value of your investment over the statement period.</div></div>	8.97
Closing account balance at 30 June 2025	117.01

Fees and costs summary

- 7

Fees deducted directly from your account

Total fees directly deducted from your account during the statement period.
- 8

Fees and costs deducted from your investment

These are fees for managing and administering your investments. These are deducted from the fund as a whole and reflected in the unit price.
- 9

Total fees and costs you paid

Total estimated fees you have paid over the period taking into account fees directly and indirectly paid by you.

Fees and costs summary		
<div><div>7</div><div><p>Fees deducted directly from your account</p><p>This amount has been deducted directly from your account (reflected in the transactions listed on this statement).</p></div></div>		\$ 0.00
<div><div>8</div><div><p>Fees and costs deducted from your investment</p><p>This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the 'Additional explanation of fees and costs.'</p></div></div>		20.00
	\$	
Management fees and costs	15.00	
Transaction costs	5.00	
Total	20.00	
<div><div>9</div><div><p>Total fees and costs you paid</p><p>This approximate amount includes all the fees and costs that affected your investment during this period.</p></div></div>		20.00
If you want to know more about fees and costs, please refer to the Product Disclosure Statement (PDS).		

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