

ADDISON SERVICES PTY LTD A/C ABBOTT
SUPERANNUATION FUND
222 RAGLAN STREET
MOSMAN NSW 2088

Vanguard Distribution Statement

Period ending 31 December 2021

Investor name: ADDISON SERVICES PTY LTD A/C ABBOTT SUPERANNUATION FUND
Account number: 121996
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard Index Diversified Bond Fund	Direct Credit	\$276.18
Vanguard Index Hedged International Shares Fund	Direct Credit	\$625.42
Vanguard High Yield Australian Shares Fund	Direct Credit	\$1,943.04
Vanguard Index International Shares Fund	Direct Credit	\$3,656.67
Vanguard Index Australian Shares Fund	Direct Credit	\$16,191.19
Total		\$22,692.50

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)

Account number: 121996

Distribution details

Investment product	Cents per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard Index Diversified Bond Fund	0.0031	90,203.44	0.0000	\$276.18	\$0.0000	0.00	90,203.44
Vanguard Index Hedged International Shares Fund	0.0059	105,664.99	0.0000	\$625.42	\$0.0000	0.00	105,664.99
Vanguard High Yield Australian Shares Fund	0.0106	182,620.17	0.0000	\$1,943.04	\$0.0000	0.00	182,620.17
Vanguard Index International Shares Fund	0.0212	172,222.98	0.0000	\$3,656.67	\$0.0000	0.00	172,222.98
Vanguard Index Australian Shares Fund	0.0527	307,236.63	0.0000	\$16,191.19	\$0.0000	0.00	307,236.63
Total				\$22,692.50			

Information about your Distribution

Tax

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Direct Credit - Payments have been credited to your nominated financial institution account.

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. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

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.