



ABBOTT SUPERANNUATION FUND
222 RAGLAN STREET
MOSMAN NSW 2088

Vanguard Quarterly Transaction Statement

1 April 2021 to 30 June 2021

Investor name: ABBOTT SUPERANNUATION FUND
Account number: 121996
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Apr-2021	Units	Sell price	Value
Vanguard Index Diversified Bond Fund	90,203.44	\$1.1183	\$100,874.51
Vanguard High Yield Australian Shares Fund	182,620.17	\$1.2704	\$232,000.66
Vanguard Index Australian Shares Fund	307,236.63	\$2.1480	\$659,944.28
Vanguard Index Hedged International Shares Fund	105,664.99	\$0.9952	\$105,157.80
Vanguard Index International Shares Fund	172,222.98	\$1.7768	\$306,005.79
Total opening investment valuation			\$1,403,983.04

Closing investment valuation as at 30-Jun-2021	Units	Sell price	Value
Vanguard Index Diversified Bond Fund	90,203.44	\$1.0787	\$97,302.45
Vanguard High Yield Australian Shares Fund	182,620.17	\$1.3555	\$247,541.64
Vanguard Index Australian Shares Fund	307,236.63	\$2.3292	\$715,615.56
Vanguard Index Hedged International Shares Fund	105,664.99	\$1.0702	\$113,082.67
Vanguard Index International Shares Fund	172,222.98	\$1.9428	\$334,594.81
Total closing investment valuation			\$1,508,137.13

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 Diversified Bond Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	Opening unitholding				90,203.44
12-Apr-2021	Cash Distribution	\$4,681.03	\$0.0000	0.00	90,203.44
30-Jun-2021	Closing unitholding				90,203.44

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

Amount

Your investment return¹**\$1,108.97**

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

Amount

Directly charged management costs

Nil

Indirect costs of your investment²

\$69.99

Total fees and costs you paid³**\$69.99**

Vanguard High Yield Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	Opening unitholding				182,620.17
12-Apr-2021	Cash Distribution	\$3,014.53	\$0.0000	0.00	182,620.17
30-Jun-2021	Closing unitholding				182,620.17

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

Amount

Your investment return¹**\$18,555.51**

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

Amount

Directly charged management costs

Nil

Indirect costs of your investment²

\$209.92

Total fees and costs you paid³**\$209.92**



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Vanguard Index Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	Opening unitholding				307,236.63
30-Jun-2021	Closing unitholding				307,236.63

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

Your investment return¹ **\$55,671.28**

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

Directly charged management costs Nil

Indirect costs of your investment² \$276.99

Total fees and costs you paid³ **\$276.99**

Vanguard Index Hedged International Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	Opening unitholding				105,664.99
30-Jun-2021	Closing unitholding				105,664.99

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

Your investment return¹ **\$7,924.87**

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

Directly charged management costs Nil

Indirect costs of your investment² \$57.58

Total fees and costs you paid³ **\$57.58**

Vanguard Index International Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2021	Opening unitholding				172,222.98
30-Jun-2021	Closing unitholding				172,222.98



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

Amount

Your investment return¹

\$28,589.01

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

Amount

Directly charged management costs

Nil

Indirect costs of your investment²

\$143.06

Total fees and costs you paid³

\$143.06



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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.








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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 Diversified Bond Fund		<div style="border: 1px solid black; padding: 2px;"> Biller code: 53009 Ref: 0208 00121996 </div>
Vanguard High Yield Australian Shares Fund		<div style="border: 1px solid black; padding: 2px;"> Biller code: 53009 Ref: 0211 00121996 </div>
Vanguard Index Australian Shares Fund		<div style="border: 1px solid black; padding: 2px;"> Biller code: 53009 Ref: 0201 00121996 </div>
Vanguard Index Hedged International Shares Fund		<div style="border: 1px solid black; padding: 2px;"> Biller code: 53009 Ref: 0209 00121996 </div>
Vanguard Index International Shares Fund		<div style="border: 1px solid black; padding: 2px;"> Biller code: 53009 Ref: 0202 00121996 </div>

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 Telephone: 1800 931 678 (free call)
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Contact us



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