



 S1-007-661
ABBOTT SUPERANNUATION FUND
222 RAGLAN STREET
MOSMAN NSW 2088

Vanguard Quarterly Transaction Statement

1 October 2020 to 31 December 2020

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

Your investment at a glance

Opening investment valuation as at 01-Oct-2020	Units	Sell price	Value
Vanguard Index Diversified Bond Fund	88,161.27	\$1.1936	\$105,229.29
Vanguard High Yield Australian Shares Fund	182,484.35	\$1.0172	\$185,623.08
Vanguard Index Australian Shares Fund	306,971.44	\$1.8385	\$564,366.99
Vanguard Index Hedged International Shares Fund	105,629.03	\$0.8999	\$95,055.56
Vanguard Index International Shares Fund	172,054.29	\$1.6019	\$275,613.77
Total opening investment valuation			\$1,225,888.70

Closing investment valuation as at 31-Dec-2020	Units	Sell price	Value
Vanguard Index Diversified Bond Fund	90,203.44	\$1.1745	\$105,943.94
Vanguard High Yield Australian Shares Fund	182,620.17	\$1.1895	\$217,226.69
Vanguard Index Australian Shares Fund	307,236.63	\$2.0918	\$642,677.58
Vanguard Index Hedged International Shares Fund	105,664.99	\$1.0054	\$106,235.58
Vanguard Index International Shares Fund	172,222.98	\$1.6933	\$291,625.17
Total closing investment valuation			\$1,363,708.97



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Your investment transaction details

Vanguard Index Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	Opening unitholding				306,971.44
09-Oct-2020	Management Fee Rebate	\$512.31	\$1.9319	265.19	307,236.63
31-Dec-2020	Closing unitholding				307,236.63

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

Your investment return¹ \$77,798.28

Fees and cost summary for period 01-Oct-2020 to 31-Dec-2020 Amount

Directly charged management costs Nil

Indirect costs of your investment² \$249.91

Total fees and costs you paid³ \$249.91

Less accrued rebate amount⁴ \$512.31

Adjusted total fee you paid⁵ -\$262.40

Vanguard Index International Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	Opening unitholding				172,054.29
09-Oct-2020	Management Fee Rebate	\$277.45	\$1.6447	168.69	172,222.98
31-Dec-2020	Closing unitholding				172,222.98

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

Your investment return¹ \$15,733.95

Fees and cost summary for period 01-Oct-2020 to 31-Dec-2020 Amount

Directly charged management costs Nil

Indirect costs of your investment² \$130.65

Total fees and costs you paid³ \$130.65





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Less accrued rebate amount ⁴	\$277.45
Adjusted total fee you paid⁵	-\$146.80

Vanguard High Yield Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	Opening unitholding				182,484.35
02-Oct-2020	Cash Distribution	\$1,814.25	\$0.0000	0.00	182,620.17
09-Oct-2020	Management Fee Rebate	\$143.50	\$1.0565	135.82	182,620.17
31-Dec-2020	Closing unitholding				182,620.17

Your investment return for period 01-Oct-2020 to 31-Dec-2020	Amount
Your investment return¹	\$33,274.36

Fees and cost summary for period 01-Oct-2020 to 31-Dec-2020	Amount
Directly charged management costs	Nil
Indirect costs of your investment ²	\$180.96
Total fees and costs you paid³	\$180.96
Less accrued rebate amount ⁴	\$143.50
Adjusted total fee you paid⁵	\$37.46

Vanguard Index Diversified Bond Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	Opening unitholding				88,161.27
01-Oct-2020	DRP	\$2,352.12	\$1.1697	2,010.87	90,172.14
09-Oct-2020	Management Fee Rebate	\$36.65	\$1.1709	31.30	90,203.44
31-Dec-2020	Closing unitholding				90,203.44

Your investment return for period 01-Oct-2020 to 31-Dec-2020	Amount
Your investment return¹	\$678.00



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Fees and cost summary for period 01-Oct-2020 to 31-Dec-2020	Amount
Directly charged management costs	Nil
Indirect costs of your investment ²	\$77.27
Total fees and costs you paid³	\$77.27
Less accrued rebate amount ⁴	\$36.65
Adjusted total fee you paid⁵	\$40.62

Vanguard Index Hedged International Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	Opening unitholding				105,629.03
09-Oct-2020	Management Fee Rebate	\$33.44	\$0.9299	35.96	105,664.99
31-Dec-2020	Closing unitholding				105,664.99

Your investment return for period 01-Oct-2020 to 31-Dec-2020	Amount
Your investment return¹	\$11,146.58

Fees and cost summary for period 01-Oct-2020 to 31-Dec-2020	Amount
Directly charged management costs	Nil
Indirect costs of your investment ²	\$53.21
Total fees and costs you paid³	\$53.21
Less accrued rebate amount ⁴	\$33.44
Adjusted total fee you paid⁵	\$19.77



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.

4. Accrued rebate amount

The amount shown as 'Total fees you paid' was calculated using the standard management cost rate set out in our Product Disclosure Statement and is the approximate amount we deducted from the fund during the period in respect of your investment. You will be entitled to a rebate if your account balance, within a fund, is greater than \$50,000. Please refer to the current Product Disclosure Statement for more information. Rebates are paid in a subsequent period as additional units and have been shown here so that you can see the rebate you will be entitled to.

5. Adjusted total fee you paid

This is the total fee you paid after taking into account any rebate you will be entitled to receive in a subsequent period.

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 Australian Shares Fund		<table border="1"> <tr> <td> Biller code: 53009 Ref: 0201 00121996 </td> </tr> </table>	Biller code: 53009 Ref: 0201 00121996
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Vanguard Index International Shares Fund		<table border="1"> <tr> <td> Biller code: 53009 Ref: 0202 00121996 </td> </tr> </table>	Biller code: 53009 Ref: 0202 00121996
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Vanguard High Yield Australian Shares Fund		<table border="1"> <tr> <td> Biller code: 53009 Ref: 0211 00121996 </td> </tr> </table>	Biller code: 53009 Ref: 0211 00121996
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Vanguard Index Diversified Bond Fund		<table border="1"> <tr> <td> Biller code: 53009 Ref: 0208 00121996 </td> </tr> </table>	Biller code: 53009 Ref: 0208 00121996
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Vanguard Index Hedged International Shares Fund		<table border="1"> <tr> <td> Biller code: 53009 Ref: 0209 00121996 </td> </tr> </table>	Biller code: 53009 Ref: 0209 00121996
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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.

Contact us



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vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

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