



S1-007-102

ABBOTT SUPERANNUATION FUND
222 RAGLAN STREET
MOSMAN NSW 2088

Vanguard Distribution Statement

Period ending 31 March 2021

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

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard High Yield Australian Shares Fund	Direct Credit	\$3,014.53
Vanguard Index Diversified Bond Fund	Direct Credit	\$4,681.03
Total		\$7,695.56

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 High Yield Australian Shares Fund	0.0165	182,620.17	0.0000	\$3,014.53	\$0.0000	0.00	182,620.17
Vanguard Index Diversified Bond Fund	0.0519	90,203.44	0.0000	\$4,681.03	\$0.0000	0.00	90,203.44
Total				\$7,695.56			

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.