



S1-007-691

ABBOTT SUPERANNUATION FUND
222 RAGLAN STREET
MOSMAN NSW 2088

Vanguard Distribution Statement

Period ending 31 December 2020

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	\$1,559.57
Vanguard Index Diversified Bond Fund	Direct Credit	\$1,907.05
Vanguard Index International Shares Fund	Direct Credit	\$3,900.05
Vanguard Index Hedged International Shares Fund	Direct Credit	\$7,199.23
Vanguard Index Australian Shares Fund	Direct Credit	\$9,048.11
Total		\$23,614.01

Contact us

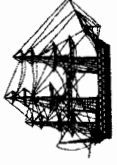


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Vanguard

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	0.0085	182,620.17	0.0000	\$1,559.57	\$0.0000	0.00	182,620.17
Vanguard Index Diversified Bond Fund	0.0211	90,203.44	0.0000	\$1,907.05	\$0.0000	0.00	90,203.44
Vanguard Index International Shares Fund	0.0226	172,222.98	0.0000	\$3,900.05	\$0.0000	0.00	172,222.98
Vanguard Index Hedged International Shares Fund	0.0681	105,664.99	0.0000	\$7,199.23	\$0.0000	0.00	105,664.99
Vanguard Index Australian Shares Fund	0.0294	307,236.63	0.0000	\$9,048.11	\$0.0000	0.00	307,236.63
Total				\$23,614.01			