



ABBOTT SUPERANNUATION FUND  
222 RAGLAN STREET  
MOSMAN NSW 2088

## Vanguard Distribution Statement

Period ending 30 June 2021

Investor name: 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	\$1,021.90
Vanguard High Yield Australian Shares Fund	Direct Credit	\$1,254.35
Vanguard Index Australian Shares Fund	Direct Credit	\$15,250.12
Vanguard Index Hedged International Shares Fund	Direct Credit	\$16,338.43
Vanguard Index International Shares Fund	Direct Credit	\$16,340.96
<b>Total</b>		<b>\$50,205.76</b>

#### Contact us



Log in to Vanguard Online  
[vanguard.com.au](http://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	0.0113	90,203.44	0.0000	\$1,021.90	\$0.0000	0.00	90,203.44
Vanguard High Yield Australian Shares Fund	0.0069	182,620.17	0.0000	\$1,254.35	\$0.0000	0.00	182,620.17
Vanguard Index Australian Shares Fund	0.0496	307,236.63	0.0000	\$15,250.12	\$0.0000	0.00	307,236.63
Vanguard Index Hedged International Shares Fund	0.1546	105,664.99	0.0000	\$16,338.43	\$0.0000	0.00	105,664.99
Vanguard Index International Shares Fund	0.0949	172,222.98	0.0000	\$16,340.96	\$0.0000	0.00	172,222.98
<b>Total</b>				<b>\$50,205.76</b>			



Account number: 121996

### 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 and we will respond as soon as possible (and always within 45 days). 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](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Telephone: 1800 931 678 (free call)  
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263).