

JOHN COOPER SUPER FUND PTY LTD ATF JOHN
COOPER INVESTMENTS SUPER FUND
6016/6 PARKLAND BOULEVARD
BRISBANE QLD 4000

Vanguard Distribution Statement

Period ending 30 September 2022

Investor name: JOHN COOPER SUPER FUND PTY LTD ATF JOHN COOPER INVESTMENTS SUPER
Account number: FUND
382854
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard International Fixed Interest Index Fund (Hedged)	Reinvest	\$369.88
Vanguard International Shares Index Fund	Reinvest	\$1,146.20
Vanguard Australian Shares Index Fund	Reinvest	\$9,567.55
Total		\$11,083.63

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)

Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard International Fixed Interest Index Fund (Hedged)	0.0016	236,817.04	0.0000	\$369.88	\$0.9231	400.70	237,217.74
Vanguard International Shares Index Fund	0.0101	113,391.06	0.0000	\$1,146.20	\$2.4952	459.37	113,850.43
Vanguard Australian Shares Index Fund	0.0411	232,937.21	0.0000	\$9,567.55	\$2.2331	4,284.43	237,221.64
Total				\$11,083.63			

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:

- Reinvested - Units were issued effective the first day following period end.

Account number: 382854

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. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

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