

**Vanguard®**

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MRS JANETTE COOPER
 ATF JOHN COOPER INVESTMENTS SUPER FUND
 6016/6 PARKLAND BOULEVARD
 BRISBANE QLD 4000

Page 1 of 8

VANGUARD® INDEX FUNDS
AMMA TAX STATEMENT SUMMARY- Year Ended 30 June 2020

Investor Number: V382854IF001
 TFN Status: Supplied
 Investor Name: JOHN COOPER SUPER FUND PTY LTD ATF JOHN COOPER INVESTMENTS SUPER FUND

Components of Attribution

	Cash Distribution	Tax Paid / Offset	Tax Attribution
<u>Australian Income</u>			
Unfranked distributions	\$2,168.43		\$1,769.88
Unfranked CFI distributions	\$3,036.05		\$3,069.34
Interest - subject to non resident WHT	\$335.63		\$303.90
Interest - not subject to non resident WHT	\$115.59		\$120.74
Other income	\$13,367.52		\$13,112.76
Non-Primary Production Income	\$19,023.22		\$18,376.62
Franked Distributions	\$27,940.14	\$13,005.79	\$41,249.73
<u>Capital Gains</u>			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain NTAP	\$9,667.46		\$12,014.76
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$9,667.46		\$12,014.76
AMIT CGT gross up amount			\$12,014.76
Other capital gains distribution	\$9,667.46		
Total Current Year Capital Gains	\$19,334.92		\$24,029.52
<u>Foreign Income</u>			
Assessable Foreign Source Income	\$17,305.09	\$1,464.91	\$19,368.16

Investor Number: V382854IF001

Page 2 of 8

VANGUARD® INDEX FUNDS
AMMA TAX STATEMENT SUMMARY- Year Ended 30 June 2020

Other Non-assessable Amounts

Non-assessable non-exempt amount	\$0.00	\$0.00
Net exempt income	\$0.00	
Other non-attributable amounts	\$5,175.06	

Gross Amount	\$88,778.43	\$103,024.03
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AMIT cost base net amount

- excess (Reduce cost base)		\$225.10
- shortfall (Increase cost base)		\$0.00

Less TFN amounts withheld	\$0.00
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Less non-resident withholding tax	
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- interest / dividend amounts withheld	\$0.00
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- fund payment amounts withheld	\$0.00
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Less other expenses	\$0.00
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Net Cash Distribution	\$88,778.43
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If you are a complying Superannuation Fund, your net capital gain is \$16,019.68

If you are a company or a non complying Superannuation Fund, your net capital gain is \$24,029.52



Investor Number: V382854IF001

Page 3 of 8

VANGUARD AUSTRALIAN SHARES INDEX FUND
AMMA TAX STATEMENT - Year Ended 30 June 2020

<u>Components of Attribution</u>	<u>Cash Distribution</u>	<u>Tax Paid / Offset</u>	<u>Tax Attribution</u>
<u>Australian Income</u>			
Unfranked distributions	\$2,168.43		\$1,769.88
Unfranked CFI distributions	\$3,036.05		\$3,069.34
Interest - subject to non resident WHT	\$320.60		\$289.73
Interest - not subject to non resident WHT	\$0.12		\$0.12
Other income	\$1,591.52		\$1,561.22
Non-Primary Production Income	\$7,116.72		\$6,690.29
Franked Distributions	\$27,940.14	\$13,005.79	\$41,249.73
<u>Capital Gains</u>			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain NTAP	\$0.00		\$852.81
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$0.00		\$852.81
AMIT CGT gross up amount			\$852.81
Other capital gains distribution	\$0.00		
Total Current Year Capital Gains	\$0.00		\$1,705.62
<u>Foreign Income</u>			
Assessable Foreign Source Income	\$1,077.45	\$64.27	\$1,063.60



Investor Number: V382854IF001

Page 4 of 8

VANGUARD AUSTRALIAN SHARES INDEX FUND
AMMA TAX STATEMENT - Year Ended 30 June 2020

Other Non-assessable Amounts

Non-assessable non-exempt amount	\$0.00	\$0.00
Net exempt income	\$0.00	
Other non-attributable amounts	\$0.00	

Gross Amount	\$36,134.31	\$50,709.24
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AMIT cost base net amount

- excess (Reduce cost base)		\$0.00
- shortfall (Increase cost base)		\$1,504.87

Less TFN amounts withheld	\$0.00
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Less non-resident withholding tax

- interest / dividend amounts withheld	\$0.00
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- fund payment amounts withheld	\$0.00
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Less other expenses	\$0.00
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Net Cash Distribution	\$36,134.31
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Throughout the year, \$1,591.52 included in the Net Cash Distribution was classified as fund payment amounts.

Investor Number: V382854IF001

Page 5 of 8

VANGUARD INTERNATIONAL SHARES INDEX FUND
AMMA TAX STATEMENT - Year Ended 30 June 2020

<u>Components of Attribution</u>	<u>Cash Distribution</u>	<u>Tax Paid / Offset</u>	<u>Tax Attribution</u>
<u>Australian Income</u>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$3.95		\$3.96
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$127.74		\$84.58
Non-Primary Production Income	\$131.69		\$88.54
Franked Distributions	\$0.00	\$0.00	\$0.00
<u>Capital Gains</u>			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain NTAP	\$9,667.46		\$11,161.95
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$9,667.46		\$11,161.95
AMIT CGT gross up amount			\$11,161.95
Other capital gains distribution	\$9,667.46		
Total Current Year Capital Gains	\$19,334.92		\$22,323.90
<u>Foreign Income</u>			
Assessable Foreign Source Income	\$9,977.64	\$1,344.04	\$11,573.59

Investor Number: V382854IF001

Page 6 of 8

VANGUARD INTERNATIONAL SHARES INDEX FUND
AMMA TAX STATEMENT - Year Ended 30 June 2020

Other Non-assessable Amounts

Non-assessable non-exempt amount	\$0.00	\$0.00
Net exempt income	\$0.00	
Other non-attributable amounts	\$0.00	

Gross Amount	\$29,444.25	\$33,986.03
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AMIT cost base net amount

- excess (Reduce cost base)		\$0.00
- shortfall (Increase cost base)		\$3,197.74

Less TFN amounts withheld	\$0.00
Less non-resident withholding tax	
- interest / dividend amounts withheld	\$0.00
- fund payment amounts withheld	\$0.00
Less other expenses	\$0.00

Net Cash Distribution	\$29,444.25
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Throughout the year, \$127.74 included in the Net Cash Distribution was classified as fund payment amounts.

Investor Number: V382854IF001

Page 7 of 8

VANG'D INTERNATIONAL FIXED INTEREST INDEX FUND (HEDGED)
AMMA TAX STATEMENT - Year Ended 30 June 2020

<u>Components of Attribution</u>	<u>Cash Distribution</u>	<u>Tax Paid / Offset</u>	<u>Tax Attribution</u>
<u>Australian Income</u>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$11.08		\$10.21
Interest - not subject to non resident WHT	\$115.47		\$120.62
Other income	\$11,648.26		\$11,466.96
Non-Primary Production Income	\$11,774.81		\$11,597.79
Franked Distributions	\$0.00	\$0.00	\$0.00
<u>Capital Gains</u>			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total Current Year Capital Gains	\$0.00		\$0.00
<u>Foreign Income</u>			
Assessable Foreign Source Income	\$6,250.00	\$56.60	\$6,730.97



Investor Number: V382854IF001

Page 8 of 8

VANG'D INTERNATIONAL FIXED INTEREST INDEX FUND (HEDGED)
AMMA TAX STATEMENT - Year Ended 30 June 2020

Other Non-assessable Amounts

Non-assessable non-exempt amount	\$0.00	\$0.00
Net exempt income	\$0.00	
Other non-attributable amounts	\$5,175.06	

Gross Amount	\$23,199.87	\$18,328.76
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AMIT cost base net amount

- excess (Reduce cost base)		\$4,927.71
- shortfall (Increase cost base)		\$0.00

Less TFN amounts withheld	\$0.00
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Less non-resident withholding tax	
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- interest / dividend amounts withheld	\$0.00
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- fund payment amounts withheld	\$0.00
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Less other expenses	\$0.00
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Net Cash Distribution	\$23,199.87
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Throughout the year, \$11,648.26 included in the Net Cash Distribution was classified as fund payment amounts.

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint please contact Client Services on 1300 655 101 or write to our Client Services Manager 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 or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Please retain this statement for income tax purposes.

This statement constitutes a payment summary for the purposes of subdivision 12-H of Schedule 1 to the *Tax Administration Act 1953*.

If you have any queries regarding this advice, please ring Vanguard Client Services on 1300 655 102 from 8.00am to 6.00pm Monday to Friday, AEST time.