



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

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 June 2020 to 30 June 2020**

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

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**Vanguard Australian Shares Index Fund**

**Fund Summary**

		<b>Unit Balance</b>	<b>Withdrawal Price</b>	<b>Investment Value</b>
31 May 2020	Closing Balance	180,197.81	\$2.0647	\$372,054.42
30 June 2020	Closing Balance	461,801.68	\$2.1158	\$977,079.99

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**Transaction Details**

<b>Effective Date</b>	<b>Transaction Type</b>	<b>Transaction Amount</b>	<b>Unit Price</b>	<b>Number of Units</b>	<b>Unit Balance</b>
01 June 2020	Opening Unitholding				180,197.81
26 June 2020	Application	\$596,437.00	\$2.1180	281,603.87	461,801.68
30 June 2020	Closing Unitholding				461,801.68

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**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 June 2020 to 30 June 2020**

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

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 June 2020 to 30 June 2020** **\$63.45**

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

The amount does not take into account any separate rebate arrangements you may have negotiated with Vanguard.

**Total fees you paid for the period 01 June 2020 to 30 June 2020** **\$63.45**

This approximate amount includes all the fees and costs which affected your investment during the period. These are fees we deducted from the fund.

**Additional Explanation of Fees and Costs**

In calculating the taxable income of our funds, available tax deductions are taken into account. This means that the after-tax costs to you of investing in our funds may be less than the amounts shown above.

**Your investment return for the period 01 June 2020 to 30 June 2020** **\$8,588.57**

Your investment return represents market movement and any distributions you are entitled to receive for this period.

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 June 2020 to 30 June 2020**

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

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**Vang'd International Fixed Interest Index Fund (Hedged)**

**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 May 2020	Closing Balance	181,942.69	\$1.2762	\$232,195.26
30 June 2020	Closing Balance	384,455.19	\$1.2782	\$491,410.62

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**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 June 2020	Opening Unitholding				181,942.69
26 June 2020	Application	\$259,135.00	\$1.2796	202,512.50	384,455.19
30 June 2020	Closing Unitholding				384,455.19

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**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 June 2020 to 30 June 2020** **\$58.74**

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

The amount does not take into account any separate rebate arrangements you may have negotiated with Vanguard.

**Total fees you paid for the period 01 June 2020 to 30 June 2020** **\$58.74**

This approximate amount includes all the fees and costs which affected your investment during the period. These are fees we deducted from the fund.

**Additional Explanation of Fees and Costs**

In calculating the taxable income of our funds, available tax deductions are taken into account. This means that the after-tax costs to you of investing in our funds may be less than the amounts shown above.

**Your investment return for the period 01 June 2020 to 30 June 2020** **\$80.36**

Your investment return represents market movement and any distributions you are entitled to receive for this period.

**VANGUARD WHOLESALE FUNDS**  
**MONTHLY PERIODIC STATEMENT - For the period 1 June 2020 to 30 June 2020**

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

**Vanguard International Shares Index Fund**

**Fund Summary**

		Unit Balance	Withdrawal Price	Investment Value
31 May 2020	Closing Balance	86,826.85	\$2.3983	\$208,236.83
30 June 2020	Closing Balance	208,564.57	\$2.3707	\$494,444.03

**Transaction Details**

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 June 2020	Opening Unitholding				86,826.85
26 June 2020	Application	\$284,428.00	\$2.3364	121,737.72	208,564.57
30 June 2020	Closing Unitholding				208,564.57

**Your Fees and Investment Returns Explained**

**Indirect costs of your investment for the period 01 June 2020 to 30 June 2020** **\$37.50**

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

The amount does not take into account any separate rebate arrangements you may have negotiated with Vanguard.

**Total fees you paid for the period 01 June 2020 to 30 June 2020** **\$37.50**

This approximate amount includes all the fees and costs which affected your investment during the period. These are fees we deducted from the fund.

**Additional Explanation of Fees and Costs**

In calculating the taxable income of our funds, available tax deductions are taken into account. This means that the after-tax costs to you of investing in our funds may be less than the amounts shown above.

**Your investment return for the period 01 June 2020 to 30 June 2020** **\$1,779.20**

Your investment return represents market movement and any distributions you are entitled to receive for this period.

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](http://www.afca.org.au) or Email: [info@afca.org.au](mailto: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 your records.**

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