

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

Vanguard Transaction Confirmation

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

Investment product	Transaction type	Effective date	Amount	Price	Units ¹	New unit balance
Vanguard Australian Shares Index Fund	Sell	12-Jan-22	\$20,000.00	\$2.6608	-7,516.53	228,120.34
Vanguard International Shares Index Fund	Sell	12-Jan-22	\$20,000.00	\$3.0474	-6,562.97	110,122.55
Vanguard International Fixed Interest Index Fund (Hedged)	Sell	12-Jan-22	\$20,000.00	\$1.0584	-18,896.45	234,481.73

¹ Units are rounded to two decimal places.

As requested, the amount of this withdrawal has been deposited to JCSuperfund Cheque

Please note: It may take up to five business days for funds to be deposited and appear in your bank account.

Important information

From time to time Vanguard updates its Product Disclosure Statements and Reference Guide. The latest versions of these documents can be found on the Vanguard website at vanguard.com.au.

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.

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)