

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

Vanguard Wholesale Funds Distribution Statement

Period ending 30 September 2021

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

Vanguard Australian Shares Index Fund

Cash distribution rate	\$0.0391
Units held	230,517.32
Net distribution amount	\$9,013.86
Re-investment unit price	\$2.6268
Re-invested units allotted	3,431.50
New unit balance	233,948.82

The breakdown of this cash distribution is detailed on the following page.¹

Contact us



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Monday to Friday, 8:00am to 6:00pm (AET)

Australian income

Australian dividends	\$12,036.37
Australian interest	\$22.13
Other income	\$268.58
Other income - clean building MIT	\$0.00
Other income - excluded from NCMI	\$0.73
Other income - NCMI	\$0.64

Capital gains

Discount capital gain TAP	\$0.00
Discount capital gain TAP - clean building MIT	\$0.00
Discount capital gain TAP - excluded from NCMI	\$0.00
Discount capital gain TAP - NCMI	\$0.00
Discount capital gain NTAP	\$17.45
CGT concession amount	\$17.45
CGT concession amount - clean building MIT	\$0.00
CGT concession amount - excluded from NCMI	\$0.00
CGT concession amount - NCMI	\$0.00
Capital gains - other method TAP	\$0.00
Capital gains - other method TAP - clean building MIT	\$0.00
Capital gains - other method TAP - excluded from NCMI	\$0.00
Capital gains - other method TAP - NCMI	\$0.00
Capital gains - other method NTAP	\$0.00

Foreign income

Assessable foreign source income	\$101.42
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Other non-assessable amounts

Exempt income	\$0.00
Non-assessable non-exempt income	\$0.00
Other non-attributable amounts ²	\$0.00
Gross distribution	\$12,464.77

Less

Australian dividend imputation credits	\$3,442.07
Foreign withholding tax credits	\$9.23
TFN amounts withheld	\$0.00
Interest/dividends amounts withheld	\$0.00
Fund payments amounts withheld	\$0.00
Fund payments CBMI amounts withheld	\$0.00
Fund payments excl NCMI amounts withheld	\$0.00
Fund payments NCMI amounts withheld	\$0.00
Net cash distribution	\$9,013.86

Important information

Payment for income year ended 30 June 2022

Included in the Net Cash Distribution is \$269.95 representing Fund Payment amounts; \$0.00 of which is a discount capital gain.

Fund Payment information: At the date of this distribution, Vanguard anticipates that the Vanguard Australian Shares Index Fund should be a Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (TAA 1953). For the purpose of Section 12A-110 of Schedule 1 of *TAA 1953*, the Fund Payment component of the distribution for this distribution period is calculated as the sum of the following components:

- Australian income: other income;
- Capital gains: discounted capital gain TAP, multiplied by 2; and
- Capital gains: other method TAP.

This information contained in this statement (including fund payment amounts) is being provided to assist entities in complying with their obligations (e.g. to assist entities who hold their units on behalf of non-residents to comply with their withholding obligations).

¹ The income components set out in this statement are estimates for this distribution period only. Unit holders should not rely on this information for the purposes of completing their income tax return. Details of the final full year components attributed to each unit holder will be provided in the Attribution managed investment trust Members Annual Tax Statement (AMMA Tax Statement), which will be issued following the end of the financial year.

² This amount relates to cash distribution and other entitlements from the fund that exceed the attribution amount.

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.