

L RUSSELL ENTERPRISES PTY LTD ATF L RUSSELL  
SUPERFUND  
PO BOX 116  
HIGHFIELDS QLD 4352

## Vanguard Distribution Statement

Period ending 30 June 2022

Investor name: L RUSSELL ENTERPRISES PTY LTD ATF L RUSSELL SUPERFUND  
Account number: 566434  
Tax file number status: Supplied

### Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard International Shares Index Fund	Reinvest	\$2,437.04
Vanguard Australian Shares Index Fund	Reinvest	\$6,422.43
<b>Total</b>		<b>\$8,859.47</b>

#### Contact us



Log in to Vanguard Online  
[vanguard.com.au](https://vanguard.com.au)



Call us on 1300 655 101  
Monday to Friday, 8:00am to 6:00pm (AET)

Account number: 566434

## Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard International Shares Index Fund	0.0546	44,616.99	0.0000	\$2,437.04	\$2.4964	976.23	45,593.22
Vanguard Australian Shares Index Fund	0.0744	86,335.18	0.0000	\$6,422.43	\$2.2623	2,838.89	89,174.07
<b>Total</b>				<b>\$8,859.47</b>			

### 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: 566434

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