

SHEENA & ROBERT COUPE PTY LTD ATF SHEENA &
ROBERT COUPE SUPERANNUATION FUND
UNIT 5G/22 ROSS STREET
WOLLSTONECRAFT NSW 2065

Vanguard Distribution Statement

Period ending 30 June 2022

Investor name: SHEENA & ROBERT COUPE PTY LTD ATF SHEENA & ROBERT COUPE
Account number: SUPERANNUATION FUND
339071
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard Index Australian Property Securities Fund	Reinvest	\$4,858.16
Total		\$4,858.16

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)

Account number: 339071

Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard Index Australian Property Securities Fund	0.0452	107,535.91	0.0000	\$4,858.16	\$0.9009	5,392.56	112,928.47
Total				\$4,858.16			

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.