

TAX STATEMENTS
VANGUARD INDEX
AUSTRALIAN PROPERTY
FUND

(SUPER)

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

Vanguard AMMA Tax Statement

Year ended 30 June 2022

Investor name: Sheena & Robert Coupe Pty Ltd ATF Sheena & Robert Coupe Superannuation Fund
Account number: 339071
Tax file number status: Supplied

Part A - A Summary of 2021/22 Tax Return (Supplementary Section) Items

The following tax return items are valid for Australian resident individual unit holders only.

	Tax Attribution Amount	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,681.54	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$173.56	13C
Share of franking credits from franked dividends	\$55.16	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain	\$1,436.64	18A
Total current year capital gains	\$2,873.28	18H
Assessable foreign source income	\$147.79	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$147.79	20M
Foreign income tax offset	\$7.98	20O*

* If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication 'Guide to foreign income tax offsets' to calculate your entitlement.

This statement should be read in conjunction with the Vanguard Tax Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.

Account number: 339071

Part B - Components of Attribution

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$89.94		\$67.81
Unfranked CFI distributions	\$2.40		\$2.38
Interest - subject to non-resident WHT	\$177.26		\$179.91
Interest - not subject to non-resident WHT	\$0.01		\$0.01
Other income	\$1,431.82		\$1,379.97
Other income - CBMI	\$0.15		\$0.15
Other income excluding NCMI	\$31.97		\$33.01
Other income - NCMI	\$18.17		\$18.30
Non-Primary Production Income	\$1,751.72		\$1,681.54
Franked Distributions	\$127.35	\$55.16	\$173.56
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$1,945.99		\$1,436.64
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$1,945.99		\$1,436.64
AMIT CGT gross up amount			\$1,436.64
Other capital gains distribution	\$1,945.99		
Total Current Year Capital Gains	\$3,891.98		\$2,873.28

Account number: 339071

Foreign Income

Assessable Foreign Source Income	\$142.96	\$7.98	\$147.79
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$5,914.01		\$4,876.17
AMIT cost base net amount			
- Excess (Reduce cost base)			\$1,100.98
- Shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$5,914.01		

If you are complying Superannuation Fund, your net capital gain is \$1,915.52.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$2,873.28.

Account number: 339071

Part C - Details of Attribution

Investment product name: **Vanguard Index Australian Property Securities Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$89.94		\$67.81
Unfranked CFI distributions	\$2.40		\$2.38
Interest - subject to non-resident WHT	\$177.26		\$179.91
Interest - not subject to non-resident WHT	\$0.01		\$0.01
Other income	\$1,431.82		\$1,379.97
Other income - CBMI	\$0.15		\$0.15
Other income excluding NCMI	\$31.97		\$33.01
Other income - NCMI	\$18.17		\$18.30
Non-Primary Production Income	\$1,751.72		\$1,681.54
Franked Distributions	\$127.35	\$55.16	\$173.56
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$1,945.99		\$1,436.64
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$1,945.99		\$1,436.64
AMIT CGT gross up amount			\$1,436.64
Other capital gains distribution	\$1,945.99		
Total Current Year Capital Gains	\$3,891.98		\$2,873.28

Account number: 339071

Foreign Income

Assessable Foreign Source Income	\$142.98	\$7.98	\$147.79
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$5,914.01		\$4,876.17
AMIT cost base net amount			
- Excess (Reduce cost base)			\$1,100.98
- Shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$5,914.01		

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

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

Vanguard Quarterly Transaction Statement

1 July 2021 to 30 September 2021

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

Your investment at a glance

Opening investment valuation as at 01-Jul-2021	Units	Sell price	Value
Vanguard Index Australian Property Securities Fund	146,537.73	\$1.0966	\$160,693.27
Total opening investment valuation			\$160,693.27
Closing investment valuation as at 30-Sep-2021	Units	Sell price	Value
Vanguard Index Australian Property Securities Fund	149,336.55	\$1.1270	\$168,302.29
Total closing investment valuation			\$168,302.29

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

Account number: 339071

Your investment transaction details

Vanguard Index Australian Property Securities Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jul-2021	Opening unitholding				146,537.73
01-Jul-2021	DRP	\$3,013.48	\$1.0767	2,798.82	149,336.55
30-Sep-2021	Closing unitholding				149,336.55

Your investment return for period 01-Jul-2021 to 30-Sep-2021 Amount

Your investment return	\$7,609.02
This represents market movement and any distributions you have received for this period	

Total fees you paid for the period 01-Jul-2021 to 30-Sep-2021

Fees and costs summary	Amount¹
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Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
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Fees and costs deducted from your investment²

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$96.16
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TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs which affected your investment during the period	\$96.16
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Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

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

Vanguard Quarterly Transaction Statement

1 October 2021 to 31 December 2021

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

Your investment at a glance

Opening investment valuation as at 01-Oct-2021	Units	Sell price	Value
Vanguard Index Australian Property Securities Fund	149,336.55	\$1.1270	\$168,302.29
Total opening investment valuation			\$168,302.29
Closing investment valuation as at 31-Dec-2021	Units	Sell price	Value
Vanguard Index Australian Property Securities Fund	106,678.07	\$1.2399	\$132,270.14
Total closing investment valuation			\$132,270.14

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

Account number: 339071

Your investment transaction details

Vanguard Index Australian Property Securities Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2021	Opening unitholding				149,336.55
18-Nov-2021	Sell	\$50,000.00	\$1.1721	-42,658.48	106,678.07
31-Dec-2021	Closing unitholding				106,678.07

Your investment return for period 01-Oct-2021 to 31-Dec-2021 Amount

Your investment return	\$13,967.85
This represents market movement and any distributions you have received for this period.	

Total fees you paid for the period 01-Oct-2021 to 31-Dec-2021

Fees and costs summary	Amount ¹
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
Fees and costs deducted from your investment²	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$121.20
TOTAL FEES AND COSTS YOU PAID	
This approximate amount includes all the fees and costs which affected your investment during the period	\$121.20

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

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

Vanguard Quarterly Transaction Statement

1 January 2022 to 31 March 2022

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

Your investment at a glance

Opening investment valuation as at 01-Jan-2022	Units	Sell price	Value
Vanguard Index Australian Property Securities Fund	106,678.07	\$1.2399	\$132,270.14
Total opening investment valuation			\$132,270.14
Closing investment valuation as at 31-Mar-2022	Units	Sell price	Value
Vanguard Index Australian Property Securities Fund	107,535.91	\$1.1463	\$123,268.41
Total closing investment valuation			\$123,268.41

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

Account number: 339071

Your investment transaction details

Vanguard Index Australian Property Securities Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jan-2022	Opening unitholding				106,678.07
01-Jan-2022	DRP	\$1,055.83	\$1.2308	857.84	107,535.91
31-Mar-2022	Closing unitholding				107,535.91

Your investment return for period 01-Jan-2022 to 31-Mar-2022 Amount

Your investment return **\$-9,001.73**
 This represents market movement and any distributions you have received for this period

Total fees you paid for the period 01-Jan-2022 to 31-Mar-2022

Fees and costs summary **Amount¹**

Fees deducted directly from your account
 This amount has been deducted directly from your account (reflected in the transactions listed on this statement) Nil

Fees and costs deducted from your investment²
 This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. \$69.25

TOTAL FEES AND COSTS YOU PAID
 This approximate amount includes all the fees and costs which affected your investment during the period **\$69.25**

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

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

Vanguard Quarterly Transaction Statement

1 April 2022 to 30 June 2022

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

Your investment at a glance

Opening investment valuation as at 01-Apr-2022	Units	Sell price	Value
Vanguard Index Australian Property Securities Fund	107,535.91	\$1.1463	\$123,268.41
Total opening investment valuation			\$123,268.41
Closing investment valuation as at 30-Jun-2022	Units	Sell price	Value
Vanguard Index Australian Property Securities Fund	107,535.91	\$0.9455	\$101,675.20
Total closing investment valuation			\$101,675.20

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

Account number: 339071

Your investment transaction details

Vanguard Index Australian Property Securities Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2022	Opening unitholding				107,535.91
30-Jun-2022	Closing unitholding				107,535.91

Your investment return for period 01-Apr-2022 to 30-Jun-2022	Amount
Your investment return	\$-21,593.21
This represents market movement and any distributions you have received for this period	

Total fees you paid for the period 01-Apr-2022 to 30-Jun-2022

Fees and costs summary	Amount ¹
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
Fees and costs deducted from your investment²	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$65.04
TOTAL FEES AND COSTS YOU PAID	
This approximate amount includes all the fees and costs which affected your investment during the period	\$65.04

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

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

Vanguard Distribution Statement

Period ending 31 December 2021

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

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard Index Australian Property Securities Fund	Reinvest	\$1,055.83
Total		\$1,055.83

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Account number: 339071

Distribution details

Investment product	Cents per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard Index Australian Property Securities Fund	0.0099	106,678.07	0.0000	\$1,055.83	\$1.2308	857.84	107,535.91
Total				\$1,055.83			

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.

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

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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.

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

Vanguard Transaction Confirmation

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

Investment product	Transaction type	Effective date	Amount	Price	Units ¹	New unit balance
Vanguard Index Australian Property Securities Fund	Sell	18-Nov-21	\$50,000.00	\$1.1721	-42,658.48	106,678.07

¹ Units are rounded to two decimal places.

As requested, the amount of this withdrawal has been deposited to Sheena & Robert Coupe Pty Ltd ATF Sheena & Robert Coupe Superannuation Fund

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