



MS C ROUND
A/C ROUND SUPER FUND
SUITE 1
270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

WITHDRAWAL CONFIRMATION - Effective Date 02 April 2020

Investor Number: V393895IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: JAMISE PTY LTD ATF ROUND SUPER FUND

Fund	Transaction Amount	Withdrawal Price	Units Withdrawn	New Unit Balance
Vanguard Conservative Index Fund	\$106,659.25	\$1.1976	89,060.83	0.00
Withdrawal Total:	\$106,659.25			

As requested, the amount of this withdrawal will be credited to:
Account Name: Jamise Pty Ltd ATF Round Super Fund

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint please contact Client Services on 1300 655 101 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days).

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 or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority,
GPO Box 3, Melbourne VIC 3001

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 the following location www.vanguard.com.au/offerdocuments

Please retain this confirmation for your records.

Printed: 03 April 2020

**Vanguard®**

Level 13
130 Lonsdale Street
Melbourne VIC 3000
Australia

Phone: +61 3 8888 3888
Fax: +61 1300 765 712

vanguard.com.au

MS C ROUND
A/C ROUND SUPER FUND
SUITE 1
270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Page 1 of 2

VANGUARD CONSERVATIVE INDEX FUND
AMMA TAX STATEMENT - Year Ended 30 June 2020

Investor Number: V393895IF001
TFN Status: Supplied
Investor Name: JAMISE PTY LTD ATF ROUND SUPER FUND

Components of Attribution

	Cash Distribution	Tax Paid / Offset	Tax Attribution
<u>Australian Income</u>			
Unfranked distributions	\$19.74		\$19.74
Unfranked CFI distributions	\$26.74		\$26.74
Interest - subject to non resident WHT	\$14.09		\$14.09
Interest - not subject to non resident WHT	\$349.68		\$349.68
Other income	\$37.17		\$37.17
Non-Primary Production Income	\$447.42		\$447.42
Franked Distributions	\$308.22	\$143.99	\$452.21
<u>Capital Gains</u>			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total Current Year Capital Gains	\$0.00		\$0.00
<u>Foreign Income</u>			
Assessable Foreign Source Income	\$270.70	\$23.51	\$294.21



Vanguard®

Investor Number: V393895IF001

Page 2 of 2

VANGUARD CONSERVATIVE INDEX FUND
AMMA TAX STATEMENT - Year Ended 30 June 2020

Other Non-assessable Amounts

Non-assessable non-exempt amount	\$0.00	\$0.00
Net exempt income	\$0.00	
Other non-attributable amounts	\$0.00	

Gross Amount	\$1,026.34	\$1,193.84
---------------------	-------------------	-------------------

AMIT cost base net amount		
- excess (Reduce cost base)		\$0.00
- 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
Less other expenses	\$0.00

Net Cash Distribution	\$1,026.34
------------------------------	-------------------

Throughout the year, \$37.17 included in the Net Cash Distribution was classified as fund payment amounts.

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint please contact Client Services on 1300 655 101 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days).

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 or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Please retain this statement for income tax purposes.

This statement constitutes a payment summary for the purposes of subdivision 12-H of Schedule 1 to the *Tax Administration Act 1953*.

If you have any queries regarding this advice, please ring Vanguard Client Services on 1300 655 102 from 8.00am to 6.00pm Monday to Friday, AEST time.

Printed: 10 July 2020



MS C ROUND
A/C ROUND SUPER FUND
SUITE 1
270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

VANGUARD® WHOLESALE FUNDS**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 June 2019**

Investor Number: V3938951F001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: JAMISE PTY LTD ATF ROUND SUPER FUND

Vanguard Conservative Index Fund

Cash distribution rate	\$0.004216174
Units held	87,934.61
Net distribution amount	\$370.74
Re-investment unit price	\$1.2373
Re-invested units allotted	299.64
New unit balance	88,234.25

The breakdown of this cash distribution is detailed below.¹

<u>Australian Income</u>	
Australian dividends	\$132.77
Australian interest	\$131.31
Other income	\$4.71

<u>Capital Gains</u>	
Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$0.00
CGT concession amount	\$0.00
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

<u>Foreign Income</u>	
Assessable foreign source income	\$153.96

<u>Other non-assessable amounts</u>	
Exempt income	\$0.00
Non assessable non-exempt income	\$0.00
Other non-attributable amounts ²	\$0.00

Gross distribution	\$422.75
---------------------------	-----------------

If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102
from 8.00am to 6.00pm Monday to Friday, Melbourne time.

Printed: 01 July 2019

Vanguard Investments Australia Ltd
ABN 72 072 881 086
AFS Licence 227263

Level 34, Freshwater Place
2 Southbank Boulevard
Southbank VIC 3008
Australia

GPO Box 3006
Melbourne VIC 3001

Telephone: +61 3 8868 3888
Fax: +61 1300 765 712
Website: www.vanguard.com.au



MS C ROUND
A/C ROUND SUPER FUND
SUITE 1
270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

VANGUARD® WHOLESALE FUNDS**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 June 2019**

Investor Number: V393895IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: JAMISE PTY LTD ATF ROUND SUPER FUND

Gross Distribution	\$422.75
Less	
Australian dividend imputation credits	\$38.36
Foreign withholding tax credits	\$13.65
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
NET CASH DISTRIBUTION	\$370.74

Payment for income year ended 30 June 2019

Included in the Net Cash Distribution is \$4.71 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 Conservative 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 purposes 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 Client Services on 1300 655 101 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days).

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 or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

**If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102
from 8.00am to 6.00pm Monday to Friday, Melbourne time.**

Printed: 01 July 2019

Vanguard Investments Australia Ltd
ABN 72 072 881 086
AFS Licence 227263

Level 34, Freshwater Place
2 Southbank Boulevard
Southbank VIC 3008
Australia

GPO Box 3008
Melbourne VIC 3001

Telephone: +61 3 8888 3888
Fax: +61 1300 765 712
Website: www.vanguard.com.au



MS C ROUND
A/C ROUND SUPER FUND
SUITE 1
270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

VANGUARD® WHOLESALE FUNDS**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 September 2019**

Investor Number: V393895IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: JAMISE PTY LTD ATF ROUND SUPER FUND

Gross Distribution	\$430.69
Less	
Australian dividend imputation credits	\$64.90
Foreign withholding tax credits	\$7.82
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
NET CASH DISTRIBUTION	\$357.97

Payment for income year ended 30 June 2020

Included in the Net Cash Distribution is \$10.29 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 Conservative 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 purposes 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 Client Services on 1300 655 101 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days).

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 or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102

from 8.00am to 6.00pm Monday to Friday, Melbourne time.

Printed: 02 October 2019



MS C ROUND
A/C ROUND SUPER FUND
SUITE 1
270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

VANGUARD® WHOLESALE FUNDS**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 December 2019**

Investor Number: V393895IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: JAMISE PTY LTD ATF ROUND SUPER FUND

Vanguard Conservative Index Fund

Cash distribution rate	\$0.003749800
Units held	88,518.08
Net distribution amount	\$331.93
Re-investment unit price	\$1.2638
Re-invested units allotted	262.64
New unit balance	88,780.72

The breakdown of this cash distribution is detailed below.¹

<u>Australian Income</u>	
Australian dividends	\$131.27
Australian interest	\$136.05
Other income	\$8.83

<u>Capital Gains</u>	
Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$0.00
CGT concession amount	\$0.00
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

<u>Foreign Income</u>	
Assessable foreign source income	\$97.21

<u>Other non-assessable amounts</u>	
Exempt income	\$0.00
Non assessable non-exempt income	\$0.00
Other non-attributable amounts ²	\$0.00

Gross distribution	\$373.36
---------------------------	-----------------

If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102
from 8.00am to 6.00pm Monday to Friday, Melbourne time.

Printed: 03 January 2020

Vanguard Investments Australia Ltd
ABN 72 072 881 086
AFS Licence 227263

Level 34, Freshwater Place
2 Southbank Boulevard
Southbank VIC 3008
Australia

GPO Box 3008
Melbourne VIC 3001

Telephone: +61 3 8888 3888
Fax: +61 3 888 765 712
Website: www.vanguard.com.au



MS C ROUND
A/C ROUND SUPER FUND
SUITE 1
270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

VANGUARD® WHOLESALE FUNDS**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 December 2019**

Investor Number: V393895IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: JAMISE PTY LTD ATF ROUND SUPER FUND

Gross Distribution	\$373.36
Less	
Australian dividend imputation credits	\$34.12
Foreign withholding tax credits	\$7.31
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
NET CASH DISTRIBUTION	\$331.93

Payment for income year ended 30 June 2020

Included in the Net Cash Distribution is \$8.83 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 Conservative 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 purposes 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 Client Services on 1300 655 101 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days).

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 or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

**If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102
from 8.00am to 6.00pm Monday to Friday, Melbourne time.**

Printed: 03 January 2020

Vanguard Investments Australia Ltd
ABN 72 072 881 086
AFS Licence 227263

Level 34, Freshwater Place
2 Southbank Boulevard
Southbank VIC 3008
Australia

GPO Box 3006
Melbourne VIC 3001

Telephone: +61 3 8888 3888
Fax: +61 1300 785 712
Website: www.vanguard.com.au



MS C ROUND
A/C ROUND SUPER FUND
SUITE 1
270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

VANGUARD® WHOLESALE FUNDS**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 March 2020**

Investor Number: V393895IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: JAMISE PTY LTD ATF ROUND SUPER FUND

Vanguard Conservative Index Fund

Cash distribution rate	\$0.003789630
Units held	88,780.72
Net distribution amount	\$336.44
Re-investment unit price	\$1.2011
Re-invested units allotted	280.11
New unit balance	89,060.83

The breakdown of this cash distribution is detailed below.¹

Australian Income

Australian dividends	\$149.80
Australian interest	\$139.38
Other income	\$18.05

Capital Gains

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$0.00
CGT concession amount	\$0.00
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

Foreign Income

Assessable foreign source income	\$82.56
----------------------------------	---------

Other non-assessable amounts

Exempt income	\$0.00
Non assessable non-exempt income	\$0.00
Other non-attributable amounts ²	\$0.00

Gross distribution	\$389.79
---------------------------	-----------------

If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102
from 8.00am to 6.00pm Monday to Friday, Melbourne time.

Printed: 02 April 2020

Vanguard Investments Australia Ltd
ABN 72 072 881 086
AFS Licence 227263

Level 34, Freshwater Place
2 Southbank Boulevard
Southbank VIC 3006
Australia

GPO Box 3006
Melbourne VIC 3001

Telephone: +61 3 8888 3888
Fax: +61 1300 765 712
Website: www.vanguard.com.au



MS C ROUND
A/C ROUND SUPER FUND
SUITE 1
270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

VANGUARD® WHOLESALE FUNDS**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 March 2020**

Investor Number: V393895IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: JAMISE PTY LTD ATF ROUND SUPER FUND

Gross Distribution	\$389.79
Less	
Australian dividend imputation credits	\$44.97
Foreign withholding tax credits	\$8.38
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
NET CASH DISTRIBUTION	\$336.44

Payment for income year ended 30 June 2020

Included in the Net Cash Distribution is \$18.05 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 Conservative 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 purposes 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).

* 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.

* 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 Client Services on 1300 655 101 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days).

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 or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

**If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102
from 8.00am to 6.00pm Monday to Friday, Melbourne time.**

Printed: 02 April 2020

Vanguard Investments Australia Ltd
ABN 72 072 881 086
AFS Licence 227263

Level 34, Freshwater Place
2 Southbank Boulevard
Southbank VIC 3006
Australia

GPO Box 3006
Melbourne VIC 3001

Telephone +61 3 8880 3888
Fax +61 1300 765 712
Website www.vanguard.com.au

VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 July 2019 to 31 July 2019

Investor Number: V393895IF001
Investor Name: JAMISE PTY LTD ATF ROUND SUPER FUND

Vanguard Conservative Index Fund

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 June 2019	Closing Balance	87,934.61	\$1.2415	\$109,170.82
31 July 2019	Closing Balance	88,234.25	\$1.2504	\$110,328.11

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2019	Opening Unitholding				87,934.61
01 July 2019	Distribution - Reinvest	\$370.74	\$1.2373	299.64	88,234.25
31 July 2019	Closing Unitholding				88,234.25

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 July 2019 to 31 July 2019 **\$27.05**
This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.
The amount does not take into account any separate rebate arrangements you may have negotiated with Vanguard.

Total fees you paid for the period 01 July 2019 to 31 July 2019 **\$27.05**
This approximate amount includes all the fees and costs which affected your investment during the period. These are fees we deducted from the fund.

Additional Explanation of Fees and Costs
In calculating the taxable income of our funds, available tax deductions are taken into account. This means that the after-tax costs to you of investing in our funds may be less than the amounts shown above.

Your investment return for the period 01 July 2019 to 31 July 2019 **\$1,157.29**
Your investment return represents market movement and any distributions you are entitled to receive for this period.

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint please contact Client Services on 1300 655 101 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days).
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 or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Please retain this statement for your records.
If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102
from 8.00am to 6.00pm Monday to Friday, Melbourne time.

**Vanguard®**

Page 1 of 2

MS C ROUND
A/C ROUND SUPER FUND
SUITE 1
270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 October 2019 to 31 October 2019

Investor Number: V393895IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: JAMISE PTY LTD ATF ROUND SUPER FUND

Vanguard Conservative Index Fund

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 September 2019	Closing Balance	88,234.25	\$1.2653	\$111,642.80
31 October 2019	Closing Balance	88,518.08	\$1.2604	\$111,568.19

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 October 2019	Opening Unitholding				88,234.25
01 October 2019	Distribution - Reinvest	\$357.97	\$1.2612	283.83	88,518.08
31 October 2019	Closing Unitholding				88,518.08



MS C ROUND
A/C ROUND SUPER FUND
SUITE 1
270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 January 2020 to 31 January 2020

Investor Number: V393895IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: JAMISE PTY LTD ATF ROUND SUPER FUND

Vanguard Conservative Index Fund

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 December 2019	Closing Balance	88,518.08	\$1.2662	\$112,081.59
31 January 2020	Closing Balance	88,780.72	\$1.2919	\$114,695.81

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2020	Opening Unitholding				88,518.08
01 January 2020	Distribution - Reinvest	\$331.93	\$1.2638	262.64	88,780.72
31 January 2020	Closing Unitholding				88,780.72

MS C ROUND
A/C ROUND SUPER FUND
SUITE 1
270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 April 2020 to 30 April 2020

Investor Number: V393895IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: JAMISE PTY LTD ATF ROUND SUPER FUND

Vanguard Conservative Index Fund

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 March 2020	Closing Balance	88,780.72	\$1.2026	\$106,767.69
30 April 2020	Closing Balance	0.00	\$1.2339	\$0.00

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 April 2020	Opening Unitholding				88,780.72
01 April 2020	Distribution - Reinvest	\$336.44	\$1.2011	280.11	89,060.83
02 April 2020	Withdrawal	\$106,659.25	\$1.1976	89,060.83	0.00
30 April 2020	Closing Unitholding				0.00
