



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

WITHDRAWAL CONFIRMATION - Effective Date 28 August 2019

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Fund	Transaction Amount	Withdrawal Price	Units Withdrawn	New Unit Balance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 Australian Property Securities Index Fund	\$65,440.46	\$1.1101	58,950.06	0.00
Withdrawal Total:	\$65,440.46			

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.

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

Printed: 29 August 2019



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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

Vanguard Australian Property Securities Index Fund

Cash distribution rate	\$0.035967961
Units held	57,039.98
Net distribution amount	\$2,051.62
Re-investment unit price	\$1.0741
Re-invested units allotted	1,910.08
New unit balance	58,950.06

The breakdown of this cash distribution is detailed below.¹

Australian Income

Australian dividends	\$76.68
Australian interest	\$38.54
Other income	\$382.03

Capital Gains

Discount capital gain TAP	\$103.63
Discount capital gain NTAP	\$594.39
CGT concession amount	\$698.02
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

Foreign Income

Assessable foreign source income	\$113.77
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Other non-assessable amounts

Exempt income	\$0.00
Non assessable non-exempt income	\$0.00
Other non-attributable amounts ²	\$67.27

Gross distribution	\$2,074.33
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from 8.00am to 6.00pm Monday to Friday, Melbourne time.



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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	\$2,074.33
Less	
Australian dividend imputation credits	\$9.72
Foreign withholding tax credits	\$12.99
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
NET CASH DISTRIBUTION	\$2,051.62

Payment for income year ended 30 June 2019

Included in the Net Cash Distribution is \$589.29 representing Fund Payment amounts; \$103.63 of which is a discount capital gain.

Fund Payment information: At the date of this distribution, Vanguard anticipates that the Vanguard Australian Property Securities 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.

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

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

Vanguard Australian Property Securities Index Fund

Fund Summary

		Unit Balance	Withdrawal Price	Investment Value
30 June 2019	Closing Balance	57,039.98	\$1.1100	\$63,314.38
31 July 2019	Closing Balance	58,950.06	\$1.1019	\$64,957.07

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2019	Opening Unitholding				57,039.98
01 July 2019	Distribution - Reinvest	\$2,051.62	\$1.0741	1,910.08	58,950.06
31 July 2019	Closing Unitholding				58,950.06
