

Investor Number: V393895IF001

Page 6 of 6

VANGUARD CONSERVATIVE INDEX FUND
AMMA TAX STATEMENT - Year Ended 30 June 2019

<u>Other Non-assessable Amounts</u>		
Non-assessable non-exempt amount	\$0.00	\$0.00
Net exempt income	\$0.00	
Other non-attributable amounts	\$0.00	
Gross Amount	\$1,712.36	\$2,041.43
AMIT cost base net amount		
- excess (Reduce cost base)		\$0.00
- shortfall (Increase cost base)		\$35.40
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	\$1,712.36	

Throughout the year, \$25.67 included in the Net Cash Distribution was classified as fund payment amounts.

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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: 11 July 2019

VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 July 2018 to 31 July 2018

Investor Number: V3938951F001
Investor Name: JAMISE PTY LTD ATF ROUND SUPER FUND

Vanguard Conservative Index Fund

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
30 June 2018	Closing Balance	141,264.41	\$1.1795	\$166,621.37
31 July 2018	Closing Balance	143,603.63	\$1.1690	\$167,872.64

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2018	Opening Unitholding				141,264.41
01 July 2018	Distribution - Reinvest	\$2,717.24	\$1.1616	2,339.22	143,603.63
31 July 2018	Closing Unitholding				143,603.63

* Accounted for in 2018 but units not added.
No Year Difference.

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 July 2018 to 31 July 2018 **\$41.29**

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 2018 to 31 July 2018 **\$41.29**

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 2018 to 31 July 2018 **\$1,251.27**

Your investment return represents market movement and any distributions you are entitled to receive for this period.

Additional Information

We have a dispute resolution mechanism for resolving complaints. If you have a complaint or require further information about our products please contact Client Services on 1300 655 102 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days). If you are not satisfied with the outcome, you can complain to the Financial Industry Complaints Services Limited. Refer to our PDS for further details.

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VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 August 2018 to 31 August 2018

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

Vanguard Conservative Index Fund

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 July 2018	Closing Balance	143,603.63	\$1.1690	\$167,872.64
31 August 2018	Closing Balance	143,603.63	\$1.1807	\$169,552.81

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2018	Opening Unitholding				143,603.63
31 August 2018	Closing Unitholding				143,603.63

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 August 2018 to 31 August 2018 **\$41.50**

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 August 2018 to 31 August 2018 **\$41.50**

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 August 2018 to 31 August 2018 **\$1,680.17**

Your investment return represents market movement and any distributions you are entitled to receive for this period.

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VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 September 2018 to 30 September 2018

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

Vanguard Conservative Index Fund

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 August 2018	Closing Balance	143,603.63	\$1.1807	\$169,552.81
30 September 2018	Closing Balance	143,603.63	\$1.1760	\$168,877.87

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 September 2018	Opening Unitholding				143,603.63
30 September 2018	Closing Unitholding				143,603.63

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 September 2018 to 30 September 2018 **\$40.25**

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 September 2018 to 30 September 2018 **\$40.25**

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 September 2018 to 30 September 2018 **-\$674.94**

Your investment return represents market movement and any distributions you are entitled to receive for this period.

Additional Information

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MS C ROUND
A/C ROUND SUPER FUND
SUITE 1
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GEEBUNG QLD 4034

VANGUARD® WHOLESALE FUNDS

DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 September 2018

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	\$0.004348450
Units held	143,603.63
Net distribution amount	\$624.45
Re-investment unit price	\$1.1723
Re-invested units allotted	532.67
New unit balance	144,136.30

The breakdown of this cash distribution is detailed below.¹

Australian Income

Australian dividends	\$387.90
Australian interest	\$180.82
Other income	\$9.88

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	\$173.13
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Other non-assessable amounts

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

Gross distribution	\$751.73
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from 8.00am to 6.00pm Monday to Friday, Melbourne time.

Printed: 02 October 2018

VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 October 2018 to 31 October 2018

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 September 2018	Closing Balance	143,603.63	\$1.1760	\$168,877.87
31 October 2018	Closing Balance	144,136.30	\$1.1501	\$165,771.16

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 October 2018	Opening Unitholding				143,603.63
01 October 2018	Distribution - Reinvest	\$624.45	\$1.1723	532.67	144,136.30
31 October 2018	Closing Unitholding				144,136.30

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 October 2018 to 31 October 2018 **\$41.03**

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 October 2018 to 31 October 2018 **\$41.03**

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 October 2018 to 31 October 2018 **-\$3,106.71**

Your investment return represents market movement and any distributions you are entitled to receive for this period.

Additional Information

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

WITHDRAWAL CONFIRMATION - Effective Date 11 December 2018

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	\$65,000.00	\$1.1441	56,813.22	87,323.08
Withdrawal Total:	\$65,000.00			

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

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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: 12 December 2018

VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 November 2018 to 30 November 2018

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

Vanguard Conservative Index Fund

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 October 2018	Closing Balance	144,136.30	\$1.1501	\$165,771.16
30 November 2018	Closing Balance	144,136.30	\$1.1485	\$165,540.54

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 November 2018	Opening Unitholding				144,136.30
30 November 2018	Closing Unitholding				144,136.30

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 November 2018 to 30 November 2018 **\$39.42**

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 November 2018 to 30 November 2018 **\$39.42**

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 November 2018 to 30 November 2018 **-\$230.62**

Your investment return represents market movement and any distributions you are entitled to receive for this period.

Additional Information

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VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 December 2018 to 31 December 2018

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 November 2018	Closing Balance	144,136.30	\$1.1485	\$165,540.54
31 December 2018	Closing Balance	87,323.08	\$1.1463	\$100,098.45

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 December 2018	Opening Unitholding				144,136.30
11 December 2018	Withdrawal	\$65,000.00	\$1.1441	56,813.22	87,323.08
31 December 2018	Closing Unitholding				87,323.08

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 December 2018 to 31 December 2018 **\$29.78**

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 December 2018 to 31 December 2018 **\$29.78**

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 December 2018 to 31 December 2018 **-\$442.09**

Your investment return represents market movement and any distributions you are entitled to receive for this period.

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MS C ROUND
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SUITE 1
270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

VANGUARD® WHOLESALE FUNDS**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 December 2018**

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	\$0.003840980
Units held	87,323.08
Net distribution amount	\$335.41
Re-investment unit price	\$1.1438
Re-invested units allotted	293.24
New unit balance	87,616.32

The breakdown of this cash distribution is detailed below.¹

Australian Income

Australian dividends	\$152.99
Australian interest	\$144.53
Other income	\$0.65

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	\$88.25
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Other non-assessable amounts

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

Gross distribution	\$386.42
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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 2019

Vanguard Investments Australia Ltd
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VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 January 2019 to 31 January 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
31 December 2018	Closing Balance	87,323.08	\$1.1463	\$100,098.45
31 January 2019	Closing Balance	87,616.32	\$1.1663	\$102,186.91

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2019	Opening Unitholding				87,323.08
01 January 2019	Distribution - Reinvest	\$335.41	\$1.1438	293.24	87,616.32
31 January 2019	Closing Unitholding				87,616.32

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 January 2019 to 31 January 2019 **\$24.94**

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 January 2019 to 31 January 2019 **\$24.94**

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 January 2019 to 31 January 2019 **\$2,088.46**

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VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 February 2019 to 28 February 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
31 January 2019	Closing Balance	87,616.32	\$1.1663	\$102,186.91
28 February 2019	Closing Balance	87,616.32	\$1.1855	\$103,869.15

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 February 2019	Opening Unitholding				87,616.32
28 February 2019	Closing Unitholding				87,616.32

Your Fees and Investment Returns Explained**Indirect costs of your investment for the period 01 February 2019 to 28 February 2019** **\$23.00**

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 February 2019 to 28 February 2019 **\$23.00**

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 February 2019 to 28 February 2019 **\$1,682.24**

Your investment return represents market movement and any distributions you are entitled to receive for this period.

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VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 March 2019 to 31 March 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
28 February 2019	Closing Balance	87,616.32	\$1.1855	\$103,869.15
31 March 2019	Closing Balance	87,616.32	\$1.2038	\$105,472.53

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 March 2019	Opening Unitholding				87,616.32
31 March 2019	Closing Unitholding				87,616.32

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 March 2019 to 31 March 2019 **\$25.81**

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 March 2019 to 31 March 2019 **\$25.81**

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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 March 2019 to 31 March 2019 **\$1,603.38**

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Printed: 01 April 2019

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VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 April 2019 to 30 April 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
31 March 2019	Closing Balance	87,616.32	\$1.2038	\$105,472.53
30 April 2019	Closing Balance	87,934.61	\$1.2115	\$106,532.78

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 April 2019	Opening Unitholding				87,616.32
01 April 2019	Distribution - Reinvest	\$381.76	\$1.1994	318.29	87,934.61
30 April 2019	Closing Unitholding				87,934.61

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 April 2019 to 30 April 2019 **\$25.26**

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Total fees you paid for the period 01 April 2019 to 30 April 2019 **\$25.26**

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 April 2019 to 30 April 2019 **\$1,060.25**

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.

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Please retain this statement for your records.

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

Printed: 01 May 2019

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VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 May 2019 to 31 May 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 April 2019	Closing Balance	87,934.61	\$1.2115	\$106,532.78
31 May 2019	Closing Balance	87,934.61	\$1.2152	\$106,858.14

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 May 2019	Opening Unitholding				87,934.61
31 May 2019	Closing Unitholding				87,934.61

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 May 2019 to 31 May 2019 **\$26.28**

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 May 2019 to 31 May 2019 **\$26.28**

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 May 2019 to 31 May 2019 **\$325.36**

Your investment return represents market movement and any distributions you are entitled to receive for this period.

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Printed: 03 June 2019

VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 June 2019 to 30 June 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
31 May 2019	Closing Balance	87,934.61	\$1.2152	\$106,858.14
30 June 2019	Closing Balance	87,934.61	\$1.2415	\$109,170.82

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 June 2019	Opening Unitholding				87,934.61
30 June 2019	Closing Unitholding				87,934.61

Your Fees and Investment Returns Explained

Indirect costs of your investment for the period 01 June 2019 to 30 June 2019 **\$25.83**

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 June 2019 to 30 June 2019 **\$25.83**

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 June 2019 to 30 June 2019 **\$2,312.68**

Your investment return represents market movement and any distributions you are entitled to receive for this period.

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Page 1 of 6

MS C ROUND
A/C ROUND SUPER FUND
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VANGUARD® INDEX FUNDS
AMMA TAX STATEMENT SUMMARY- Year Ended 30 June 2019

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	\$30.85		\$30.85
Unfranked CFI distributions	\$79.45		\$79.23
Interest - subject to non resident WHT	\$151.43		\$155.59
Interest - not subject to non resident WHT	\$585.82		\$609.16
Other income	\$1,113.53		\$1,134.47
Non-Primary Production Income	\$1,961.08		\$2,009.30
Franked Distributions	\$632.12	\$295.92	\$929.50
<u>Capital Gains</u>			
Discount capital gain TAP	\$103.63		\$103.26
Discount capital gain NTAP	\$1,001.33		\$1,050.77
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$1,104.96		\$1,154.03
 AMIT CGT gross up amount			\$1,154.03
Other capital gains distribution	\$1,104.96		
Total Current Year Capital Gains	\$2,209.92		\$2,308.06
 <u>Foreign Income</u>			
Assessable Foreign Source Income	\$725.76	\$56.57	\$776.35

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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

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.

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Printed: 01 July 2019

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VANGUARD® WHOLESALE FUNDS

DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 March 2019

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

Gross Distribution	\$442.08
Less	
Australian dividend imputation credits	\$53.31
Foreign withholding tax credits	\$7.01
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00
NET CASH DISTRIBUTION	\$381.76

Payment for income year ended 30 June 2019

Included in the Net Cash Distribution is \$10.43 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.

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