

Investor Number: V393895IF001

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VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX FUND
AMMA TAX STATEMENT - Year Ended 30 June 2019

<u>Components of Attribution</u>	Cash Distribution	Tax Paid / Offset	Tax Attribution
<u>Australian Income</u>			
Unfranked distributions	\$3.45 ✓		\$3.45
Unfranked CFI distributions	\$48.27 ✓		\$48.14
Interest - subject to non resident WHT	\$118.05 ✓		\$120.54
Interest - not subject to non resident WHT	\$0.01		\$0.00
Other income	\$1,087.86		\$1,096.51
Non-Primary Production Income	\$1,257.64		\$1,268.64
Franked Distributions	\$91.36 ✓	\$44.97 ✓	\$136.40
<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	\$257.60	\$13.85	\$268.68



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

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 2018	Closing Balance	54,875.73	\$0.9673	\$53,081.29
31 July 2018	Closing Balance	55,164.99	\$0.9714	\$53,587.27

Transaction Details					
Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 July 2018	Opening Unitholding				54,875.73
01 July 2018	Distribution - Reinvest	\$278.41	\$0.9625	289.26	55,164.99 ✓
31 July 2018	Closing Unitholding				55,164.99

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



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

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
31 July 2018	Closing Balance	55,164.99	\$0.9714	\$53,587.27
31 August 2018	Closing Balance	55,164.99	\$0.9966	\$54,977.43

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 August 2018	Opening Unitholding				55,164.99
31 August 2018	Closing Unitholding				55,164.99



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

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
31 August 2018	Closing Balance	55,164.99	\$0.9966	\$54,977.43
30 September 2018	Closing Balance	55,164.99	\$0.9809	\$54,111.34

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 September 2018	Opening Unitholding				55,164.99
30 September 2018	Closing Unitholding				55,164.99



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VANGUARD® WHOLESALE FUNDS**DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 30 September 2018**

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	\$0.003955430
Units held	55,164.99
Net distribution amount	\$218.21
Re-investment unit price	\$0.9770
Re-invested units allotted	223.35
New unit balance	55,388.34

The breakdown of this cash distribution is detailed below.¹

Australian Income

Australian dividends	\$3.60
Australian interest	\$8.47
Other income	\$146.36

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	\$60.48
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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	\$218.91
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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.**

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

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 September 2018	Closing Balance	55,164.99	\$0.9809	\$54,111.34
31 October 2018	Closing Balance	55,388.34	\$0.9461	\$52,402.91

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 October 2018	Opening Unitholding				55,164.99
01 October 2018	Distribution - Reinvest	\$218.21	\$0.9770	223.35	55,388.34
31 October 2018	Closing Unitholding				55,388.34



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

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
31 October 2018	Closing Balance	55,388.34	\$0.9461	\$52,402.91
30 November 2018	Closing Balance	55,388.34	\$0.9434	\$52,253.36

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 November 2018	Opening Unitholding				55,388.34
30 November 2018	Closing Unitholding				55,388.34



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

Investor Number: V3938951F001
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 November 2018	Closing Balance	55,388.34	\$0.9434	\$52,253.36
31 December 2018	Closing Balance	55,388.34	\$0.9605	\$53,200.50

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 December 2018	Opening Unitholding				55,388.34
31 December 2018	Closing Unitholding				55,388.34



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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 Australian Property Securities Index Fund

Cash distribution rate	\$0.019913950
Units held	55,388.34
Net distribution amount	\$1,103.00
Re-investment unit price	\$0.9408
Re-invested units allotted	1,172.41
New unit balance	56,560.75

The breakdown of this cash distribution is detailed below.¹

Australian Income

Australian dividends	\$24.85
Australian interest	\$56.70
Other income	\$389.80

Capital Gains

Discount capital gain TAP	\$0.00
Discount capital gain NTAP	\$302.51
CGT concession amount	\$302.51
Capital gains - other method TAP	\$0.00
Capital gains - other method NTAP	\$0.00

Foreign Income

Assessable foreign source income	\$34.91
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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	\$1,111.28
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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

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VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 January 2019 to 31 January 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
31 December 2018	Closing Balance	55,388.34	\$0.9605	\$53,200.50
31 January 2019	Closing Balance	56,560.75	\$0.9964	\$56,357.13

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 January 2019	Opening Unitholding				55,388.34
01 January 2019	Distribution - Reinvest	\$1,103.00	\$0.9408	1,172.41	56,560.75
31 January 2019	Closing Unitholding				56,560.75



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VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 February 2019 to 28 February 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
31 January 2019	Closing Balance	56,560.75	\$0.9964	\$56,357.13
28 February 2019	Closing Balance	56,560.75	\$1.0141	\$57,358.26

Transaction Details					
Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 February 2019	Opening Unitholding				56,560.75
28 February 2019	Closing Unitholding				56,560.75



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VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 March 2019 to 31 March 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
28 February 2019	Closing Balance	56,560.75	\$1.0141	\$57,358.26
31 March 2019	Closing Balance	56,560.75	\$1.0752	\$60,814.12

Transaction Details					
Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 March 2019	Opening Unitholding				56,560.75
31 March 2019	Closing Unitholding				56,560.75



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VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 April 2019 to 30 April 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
31 March 2019	Closing Balance	56,560.75	\$1.0752	\$60,814.12
30 April 2019	Closing Balance	57,039.98	\$1.0413	\$59,395.73

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 April 2019	Opening Unitholding				56,560.75
01 April 2019	Distribution - Reinvest	\$510.96	\$1.0662	479.23	57,039.98
30 April 2019	Closing Unitholding				57,039.98



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

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
31 May 2019	Closing Balance	57,039.98	\$1.0654	\$60,770.39
30 June 2019	Closing Balance	57,039.98	\$1.1100	\$63,314.38

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 June 2019	Opening Unitholding				57,039.98
30 June 2019	Closing Unitholding				57,039.98



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VANGUARD WHOLESALE FUNDS
MONTHLY PERIODIC STATEMENT - For the period 1 May 2019 to 31 May 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 April 2019	Closing Balance	57,039.98	\$1.0413	\$59,395.73
31 May 2019	Closing Balance	57,039.98	\$1.0654	\$60,770.39

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01 May 2019	Opening Unitholding				57,039.98
31 May 2019	Closing Unitholding				57,039.98

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VANGUARD® WHOLESALE FUNDS

DISTRIBUTION / FUND PAYMENT STATEMENT - Period Ended 31 March 2019

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

Gross Distribution	\$538.15
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Less

Australian dividend imputation credits	\$27.16
Foreign withholding tax credits	\$0.03
TFN Amounts withheld	\$0.00
Interest / dividend amounts withheld	\$0.00
Fund payment amounts withheld	\$0.00

NET CASH DISTRIBUTION	\$510.96
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Payment for income year ended 30 June 2019

Included in the Net Cash Distribution is \$169.67 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 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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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 2019

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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

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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If you have any queries regarding this advice, please contact Vanguard Client Services on 1300 655 102
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Printed: 01 July 2019

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