



GROSE FAMILY SUPERANNUATION FUND  
 8548 PO BOX  
 BARGARA QLD 4670

## Vanguard Personal Investor Annual Tax Report

1 July 2021 to 30 June 2022

Investor name: GROSE FAMILY SUPERANNUATION FUND  
 Account number: 56829138  
 Tax file number status: Supplied  
 Account type: Smsf

The tax guide reference items are valid for Australian tax resident individual investors only.

### Income

#### Australian income (non-primary production)

	Amount	Tax guide reference
Interest		
Interest income	\$48.23	10L
<b>Interest income</b>	<b>\$48.23</b>	<b>✓</b>
Dividends		
Unfranked amount	\$0.00	11S
Franked amount (not inclusive of franking credits)	\$0.00	11T
Australian dividend franking credits	\$0.00	11U
<b>Gross dividend income</b>	<b>\$0.00</b>	

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	Amount	Tax guide reference
Trust distributions		
Franked amount (inclusive of franking credits)	\$1,819.10	13C ✓
Unfranked amount	\$96.80	13U ✓
Interest income	\$16.81	13U ✓
Other income	\$46.11	13U ✓
Other income - CBMI	\$0.00	13U
Other income excl. NCMI	\$0.59	13U ✓
Other income - NCMI	\$0.93	13U ✓
Other deductions (relating to trust distributions)	\$0.00	13Y
<b>Gross trust distribution income</b>	<b>\$1,980.34</b>	

## Foreign income

	Amount	Tax guide reference
Dividends		
Foreign source div. income (including tax offsets)	\$0.00	20M + 20E
Australian franking credits from a NZ company	\$0.00	20F
Trust distributions		
Assessable foreign income (including tax offsets)	\$1,195.34	20M + 20E ✓
Attributable income CFC	\$0.00	19K
Non-taxable income	\$0.00	N/A
<b>Gross foreign income</b>	<b>\$1,195.34</b>	

## Other income

	Amount	Tax guide reference
Disposal of traditional securities	\$0.00	24Y(gains)/ D15(losses)
Other assessable income	\$0.00	24Y
FX gains / losses	\$0.00	24Y(gains)/ D15(losses)
Management fee rebate	\$0.00	N/A
<b>Gross other income</b>	<b>\$0.00</b>	
<b>Total gross income</b>	<b>\$3,223.91</b>	

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## Tax offsets

	Amount	Tax guide reference
Tax offsets		
Australian dividend franking credits	\$0.00	11U
Foreign dividend tax offsets	\$0.00	200
Trust franking credits	\$558.32	13Q ✓
Trust foreign income tax offsets	\$169.06	200 ✓
Australian franking credits from a NZ company	\$0.00	20F
<b>Total tax offsets</b>	<b>\$727.38</b>	
<b>Total net income received</b>	<b>\$2,496.53</b>	

## Deductions

	Amount	Tax guide reference
Fees and expenses		
Account Fee	\$0.00	N/A
Brokerage	\$0.00	N/A
Other fees	\$0.00	N/A
<b>Total fees</b>	<b>\$0.00</b>	
Tax withheld		
TFN withholding tax from gross interest	\$0.00	10M
TFN withholding tax from dividends	\$0.00	11V
TFN withholding tax from distributions	\$0.00	13R
Non-resident withholding tax	\$0.00	13A
<b>Total withholding tax</b>	<b>\$0.00</b>	
Other deductions		
LIC capital gain amount <sup>1</sup>	\$0.00	D8
<b>Total other deductions</b>	<b>\$0.00</b>	

<sup>1</sup>This amount relates to dividends received from a Listed Investment Company (LIC) which are attributable to LIC capital gains. Individuals, trusts or partnerships are entitled to a deduction of 50% and complying superannuation funds a deduction of 33.3% of the LIC capital gain dividend. We recommend that you seek professional tax advice to assist you in completing your tax return.

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## Capital gains / (losses)

	Amount	Tax guide reference
Capital gains from trust distributions		
Discounted capital gains TAP	\$0.00	18
Discounted capital gains TAP - CBMI	\$0.00	18
Discounted capital gains TAP excluding NCMI	\$0.00	18
Discounted capital gains TAP - NCMI	\$0.00	18
Discounted capital gains non-TAP	\$579.66	18
CGT concession	\$579.66	18
CGT concession - CBMI	\$0.00	18
CGT concession excluding NCMI	\$0.00	18
CGT concession - NCMI	\$0.00	18
Index capital gains TAP	\$0.00	18
Index capital gains non-TAP	\$0.00	18
Other capital gains TAP	\$0.00	18
Other capital gains TAP - CBMI	\$0.00	18
Other capital gains TAP excluding NCMI	\$0.00	18
Other capital gains TAP - NCMI	\$0.00	18
Other capital gains non-TAP	\$0.00	18
Capital gains / (losses) from disposal of assets		
Discounted capital gains	\$0.00	18
CGT concession	\$0.00	18
Index capital gains	\$0.00	18
Other capital gains	\$0.00	18
Capital loss <sup>2</sup>	\$0.00	18
<b>Total current year capital gains</b>	<b>\$1,159.32</b>	<b>18H ✓</b>
<b>Net capital gain<sup>3</sup></b>	<b>\$579.66</b>	<b>18A</b>
<b>Net capital losses carried forward</b>	<b>\$0.00</b>	<b>18V</b>

<sup>2</sup>Capital loss is the current year capital loss from disposal of assets, prior to the offset of any capital gains.

<sup>3</sup>Where there are capital losses, these losses have been firstly offset against other capital gains, then index capital gains then lastly against the gross up discounted capital gains.

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## Non-assessable income

	Amount	Tax guide reference
Return of capital	\$0.00	N/A
Tax free income	\$0.00	N/A
Tax deferred income	\$0.00	N/A
Tax exempt income	\$0.00	N/A
Non-assessable non-exempt income:	\$0.00	N/A
<b>Total non-assessable income</b>	<b>\$0.00</b>	

	Amount	Tax guide reference
AMIT cost base net amount		
- Excess (reduce cost base)	\$68.57	N/A ✓
- Shortfall (increase cost base)	\$0.00	N/A

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**Australian interest income and tax information**

Payment date	Gross amount	Tax	Net amount
	\$9.59	\$0.00	\$9.59
02-Jul-2021	\$7.36	\$0.00	\$7.36
03-Aug-2021	\$2.85	\$0.00	\$2.85
02-Sep-2021	\$2.85	\$0.00	\$2.85
02-Oct-2021	\$2.84	\$0.00	\$2.84
02-Nov-2021	\$0.19	\$0.00	\$0.19
02-Nov-2021	\$3.05	\$0.00	\$3.05
02-Dec-2021	\$3.46	\$0.00	\$3.46
05-Jan-2022	\$2.94	\$0.00	\$2.94
02-Feb-2022	\$3.04	\$0.00	\$3.04
02-Mar-2022	\$2.56	\$0.00	\$2.56
02-Apr-2022	\$2.49	\$0.00	\$2.49
03-May-2022	\$5.01	\$0.00	\$5.01
02-Jun-2022	\$5.01	\$0.00	\$5.01
<b>Total interest income</b>	<b>\$48.23</b>	<b>\$0.00</b>	<b>\$48.23</b>

## Australian dividend income and tax information

Ex date	Payment date	Code	Investment product	Unfranked dividend income	Franked dividend income (not including franking tax credits)	Franking tax credits	Total dividend income
				\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Australian dividend income</b>							

## Australian trust distribution income and tax information

### Australian income

Code	Investment product	Franked amount (including franking tax credits)	Unfranked amounts	Franking tax credits	Interest income	Other deductions
VWLU	Vanguard Global Value Equity Active ETF (Managed Fund)	\$8.04	\$0.43	\$2.98	\$0.00	\$0.00
VGS	Vanguard MSCI Index International Shares ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAS	Vanguard Australian Shares Index ETF	\$1,811.06	\$96.37	\$555.34	\$16.81	\$0.00
<b>Total Australian trust distributions</b>		<b>\$1,819.10</b>	<b>\$96.80</b>	<b>\$558.32</b>	<b>\$16.81</b>	<b>\$0.00</b>
Need to put in Net Franked amount not including franking credit						
Code	Investment product	Other income	Other income - CBMI	Other Income excl. NCMI	Other Income - NCMI	
VWLU	Vanguard Global Value Equity Active ETF (Managed Fund)	\$1.27	\$0.00	\$0.00	\$0.00	

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Code	Investment product	Other income	Other income - CBMI	Other Income excl. NCMI	Other Income - NCMI
VGS	Vanguard MSCI Index International Shares ETF	\$4.33	\$0.00	\$0.00	\$0.00
VAS	Vanguard Australian Shares Index ETF	\$40.51	\$0.00	\$0.59	\$0.93
<b>Total Australian trust distributions</b>		<b>\$46.11</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.93</b>

## Trust distributions from foreign source

Code	Investment product	Assessable foreign source income (Including tax offsets)	Attributable income CFC	Non-taxable income	Foreign income tax offsets
VVLU	Vanguard Global Value Equity Active ETF (Managed Fund)	\$658.56	\$0.00	\$0.00	\$97.58
VGS	Vanguard MSCI Index International Shares ETF	\$509.74	\$0.00	\$0.00	\$69.78
VAS	Vanguard Australian Shares Index ETF	\$27.04	\$0.00	\$0.00	\$1.70
<b>Total Australian trust distributions</b>		<b>\$1,195.34</b> <i>need to put in net foreign amount not including tax credit</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169.06</b>

## Non-assessable income

Code	Investment product	Return of capital	Tax free	Tax deferred	Tax exempt	Non-assessable non-exempt income
VVLU	Vanguard Global Value Equity Active ETF (Managed Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VGS	Vanguard MSCI Index International Shares ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Code	Investment product	Return of capital	Tax free	Tax deferred	Tax exempt	Non-assessable non-exempt income
VAS	Vanguard Australian Shares Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Australian trust distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Capital gains

Code	Investment product	Discounted capital gains TAP	Discounted capital gains TAP - CBMI	Discounted capital gains TAP excluding NCMI	Discounted capital gains TAP - NCMI	Discounted capital gains non-TAP
VVLU	Vanguard Global Value Equity Active ETF (Managed Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$168.90
VGS	Vanguard MSCI Index International Shares ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$79.59
VAS	Vanguard Australian Shares Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$331.17
<b>Total Australian trust distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579.66</b>

Code	Investment product	CGT concession	CGT concession - CBMI	CGT concession excluding NCMI	CGT concession - NCMI	Index capital gains TAP	Index capital gains non-TAP
VVLU	Vanguard Global Value Equity Active ETF (Managed Fund)	\$168.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VGS	Vanguard MSCI Index International Shares ETF	\$79.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAS	Vanguard Australian Shares Index ETF	\$331.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Code	Investment product	CGT concession	CGT concession - CBMI	CGT concession excluding NCMI	CGT concession - NCMI	Index capital gains TAP	Index capital gains non-TAP
<b>Total Australian trust distributions</b>		<b>\$579.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Code	Investment product	Other capital gains TAP	Other capital gains TAP - CBMI	Other capital gains TAP excluding NCMI	Other capital gains TAP - NCMI	Other capital gains non-TAP
VVLU	Vanguard Global Value Equity Active ETF (Managed Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VGS	Vanguard MSCI Index International Shares ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAS	Vanguard Australian Shares Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Australian trust distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Foreign dividend income and tax information

Ex date	Payment date	Code	Investment product	Foreign source dividend income (including tax offsets)	Foreign income tax offsets	Australian franking credit from NZ companies
<b>Total foreign dividend income</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Capital gains / (losses) from disposal of assets**

Purchase date	Quantity	Cost base	Reduced cost base	Sale date	Sale proceeds	Gross capital gain/loss	Discounted capital gains	CGT concession	Index capital gains	Other capital gains	Capital losses
		0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>											

**Disposal of traditional securities tax information**

Code	Investment product	Quantity	Cost base	Purchase date	Sale date	Sale proceeds	Profit / (loss)
			\$0.00			\$0.00	\$0.00
<b>Total</b>							

**TFN withholding credits and non-resident withholding tax information**

Code	Investment product	TFN withholding credits	Non-resident withholding tax
VAS	Vanguard Australian Shares Index ETF	\$0.00	\$0.00
VGS	Vanguard MSCI Index International Shares ETF	\$0.00	\$0.00
VVLU	Vanguard Global Value Equity Active ETF (Managed Fund)	\$0.00	\$0.00
<b>Total</b>			

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## AMIT cost base net amount information

Code	Investment product	Excess (reduce cost base)	Shortfall (increase cost base)
		\$215.42	\$0.00
WLU.XASX.AU	Vanguard Global Value Equity Active ETF (Managed Fund)	\$0.00	\$63.73
VGS.XASX.AU	Vanguard MSCI Index International Shares ETF	\$0.00	\$83.12
VAS.XASX.AU	Vanguard Australian Shares Index ETF	\$215.42	\$146.65
<b>Total</b>			

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

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