

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2018 to 15 August 2018

Account No: D42639

Account Name: BRIAN WILLIAM KEARNEY & CATHERINE
EDITH KEARNEY ATF THE KEARNEY
SUPERANNUATION FUND



deductibility or otherwise of these fees.

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.:
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	-	-	-				
Indexed	-	-	-				
Other	-	-	-				
Total			-				
Capital gains from the disposal of assets:							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	-	-				
Total Current Year Capital Gains							
Discounted (Grossed up amount)	-	-	-				
Indexed	-	-	-				
Other	-	-	-				
Total			-				
Net Capital Gains							
Gross capital gains before losses applied			-				
Current year capital losses - sale of assets			-				
Gross Capital Gains After Losses Applied			-				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied			-				
or							
Net Capital Losses Carried Forward To Later Income Years			-	18V			

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online via ClientView or from an investor's financial adviser.

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	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
Income							
Gross Interest							
Interest received - Cash			44.85				
Interest received - Listed equities							C3
Total Gross Interest			44.85	10L	11J	11C	
Dividends (received from equity investments)							
Unfranked amount (including Conduit Foreign Income)			989.31	11S	12K	11J	S4
Franked amount			2,157.23	11T	12L	11K	S2
Franking credit	924.53		924.53	11U	12M	11L	S16
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income				13U	8R		
Franked income grossed up			21.54	13C	8F		T2;T20
Gross Trust Distributions			21.54			11M	
Share of franking credits from franked dividends	6.46		6.46	13Q	8D		T20
Foreign Source Income							
Foreign Income			846.25				
Foreign income tax offset			83.74	20O	23Z	13C1	S14
Total Assessable Foreign Source Income			929.99	20E & 20M	23B & 23V	11D1 & 11D	S17
Foreign Entities							
Foreign - CFC				19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income							
Other income - listed securities							
Total Other Income				24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company				20F	23D	11E	
Exploration Credits				T11	51G	E4	
Expenses							
Government Charges							
Adviser Fees							F1
- Adviser Establishment Fees							F2
- Adviser Service Fees							F3
- Adviser Transaction Fees							F4
Administration Fees			1,385.08				F5
Interest Paid (Margin Loan)							F6
Dealer Service Fee							F7
Other			0.30				F8
SMA Fees							S20
Total Deductions			1,385.38	D7I, D8H or 13Y	16P	12II	F9
Tax Deducted							
TFN amounts							
Non resident amounts withheld							

22.88 related fees
21.97 interest

3719.49 MAC
600.97 ANZ

4320.46 DIST

*Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Total unallocated fees per Tax Report - Detailed (F section) are \$ 806.32. We recommend investors seek independent taxation advice to determine the