

PEARL SUPER FUND PTY LTD A/C THE MAHONEY FAMILY
 SUPER PLAN
 PO BOX 690
 MOREE NSW 2400

Vanguard AMMA Tax Statement

Year ended 30 June 2023

Investor name: Pearl Super Fund Pty Ltd A/C The Mahoney Family Super Plan
 Account number: 398848
 Tax file number status: Supplied

Part A - A Summary of 2022/23 Tax Return (Supplementary Section) Items

The following tax return items are valid for Australian resident individual unit holders only.

	Tax Attribution Amount	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,335.62	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$19,056.46	13C
Share of franking credits from franked dividends	\$5,947.31	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain	\$7,077.13	18A
Total current year capital gains	\$14,154.26	18H
Assessable foreign source income	\$5,152.07	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$5,152.07	20M
Foreign income tax offset	\$671.00	200*

* If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication '*Guide to foreign income tax offsets*' to calculate your entitlement.

This statement should be read in conjunction with the Vanguard Tax Statement Guide.
 If you have any doubt about your specific tax circumstances, you should seek professional advice.

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Part B - Components of Attribution

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$329.61		\$329.61
Unfranked CFI distributions	\$752.13		\$750.30
Interest - subject to non-resident WHT	\$25.96		\$84.76
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$117.33		\$118.31
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$34.32		\$52.64
Non-Primary Production Income	\$1,259.35		\$1,335.62
Franked Distributions	\$13,099.94	\$5,947.31	\$19,056.46

Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$6,113.47		\$7,077.13
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$6,113.47		\$7,077.13

AMIT CGT gross up amount			\$7,077.13
Other capital gains distribution	\$6,113.47		
Total Current Year Capital Gains	\$12,226.94		\$14,154.26

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Foreign Income

Assessable Foreign Source Income	\$4,348.76	\$671.00	\$5,152.07
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$30,934.99		\$39,698.41
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$2,145.12
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$30,934.99		

If you are complying Superannuation Fund, your net capital gain is \$9,436.17.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$14,154.26.

Part C - Details of Attribution

Investment product name: **Vanguard High Yield Australian Shares Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$329.61		\$329.61
Unfranked CFI distributions	\$752.13		\$750.30
Interest - subject to non-resident WHT	\$21.87		\$80.66
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$52.35		\$52.35
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$34.32		\$52.64
Non-Primary Production Income	\$1,190.28		\$1,265.56
Franked Distributions	\$13,099.94	\$5,947.31	\$19,056.46

Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total Current Year Capital Gains	\$0.00		\$0.00

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Foreign Income

Assessable Foreign Source Income	\$126.83	\$0.00	\$126.31
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$14,417.05		\$20,448.33
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$83.97
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$14,417.05		

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Investment product name: **Vanguard Index International Shares Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$4.09		\$4.10
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$64.98		\$65.96
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$69.07		\$70.06
Franked Distributions	\$0.00	\$0.00	\$0.00

Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$6,113.47		\$7,077.13
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$6,113.47		\$7,077.13

AMIT CGT gross up amount \$7,077.13

Other capital gains distribution \$6,113.47

Total Current Year Capital Gains	\$12,226.94		\$14,154.26
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Foreign Income

Assessable Foreign Source Income	\$4,221.93	\$671.00	\$5,025.76
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Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$16,517.94		\$19,250.08
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$2,061.15
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$16,517.94		

Contact us



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Monday to Friday, 8:00am to 6:00pm (AET)