

JaK Super
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Macquarie CMA														
133.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.93	0.00	0.00	0.00	0.00	
133.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.93	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF (ASX:FLOT)														
924.07 ✓	0.00	0.00	0.00	0.00	476.17 ✓	0.00	0.00	0.00	447.90	0.00	0.00	0.00	0.00	
Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated Debt ETF (ASX:SUBD)														
5,881.25 ✓	0.00	0.00	0.00	0.00	1,362.10 ✓	0.00	0.00	0.00	4,519.15	0.00	0.00	0.00	0.00	
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)														
3,857.98 ✓	0.00	0.00	0.00	0.00	(99.84) ✓	0.00	0.00	0.00	3,957.82	0.00	0.00	0.00	0.00	
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)														
1,555.78 ✓	0.00	0.00	0.00	0.00	597.24 ✓	0.00	0.00	0.00	958.54	0.00	0.00	0.00	0.00	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)														
29,702.44 ✓	8,245.84 ✓	25.02 ✓	0.00	0.00	(1,127.98) ✓	0.00	9,492.12 ✓	0.00	29,609.16	0.00	4,746.06 ✓	0.00	4,746.06 ✓	
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF (ASX:VBLD)														
2,364.83 ✓	3.47 ✓	384.54 ✓	0.00	0.00	(411.29) ✓	0.00	732.70 ✓	0.00	2,431.43	0.00	366.35 ✓	0.00	366.35 ✓	
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)														
9,425.59 ✓	0.00	1,210.99 ✓	0.00	0.00	(1,034.86) ✓	0.00	2,729.04 ✓	0.00	8,942.40	0.00	1,364.52 ✓	0.00	1,364.52 ✓	
53,711.94	8,249.31	1,620.55	0.00	0.00	(238.46)	0.00	12,953.86	0.00	50,866.40	0.00	6,476.93	0.00	6,476.93	
<u>Managed Funds Market</u>														
Vanguard International Small Companies Index Fund														
8,609.79 ✓	0.00	346.10 ✓	0.00	0.00	129.93 ✓	0.00	6,682.84	0.00	2,143.12	0.00	3,341.42 ✓	0.00	3,341.42 ✓	
8,609.79	0.00	346.10	0.00	0.00	129.93	0.00	6,682.84	0.00	2,143.12	0.00	3,341.42	0.00	3,341.42	
62,455.66	8,249.31	1,966.65	0.00	0.00	(108.53)	0.00	19,636.70	0.00	53,143.45	0.00	9,818.35	0.00	9,818.35	

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

JaK Super
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax	
<u>Listed Securities Market</u>																	
Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF (ASX:FLOT)																	
924.07	393.38	0.00	0.00	476.17	0.00	0.00	0.00	54.52	0.00	0.00	0.00	0.00	0.00	(476.17)	924.07	393.38	
Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated Debt ETF (ASX:SUBD)																	
5,881.25	4,322.13	0.00	0.00	1,362.10	0.00	0.00	0.00	197.02	0.00	0.00	0.00	0.00	0.00	(1,362.10)	5,881.25	4,322.13	
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)																	
3,857.98	2,065.61	0.00	0.00	(99.84)	0.00	0.00	0.00	1,892.21	0.00	0.00	0.00	0.00	0.00	99.84	3,857.98	2,065.61	
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)																	
1,555.78	910.25	0.00	0.00	597.24	0.00	0.00	0.00	48.29	0.00	0.00	0.00	0.00	0.00	(597.24)	1,555.78	910.25	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)																	
29,702.44	20,962.32	8,245.84	0.00	(1,127.98)	0.00	0.00	0.00	375.98	25.02	4,746.06	4,746.06	0.00	0.00	1,127.98	29,727.46	29,208.16	
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF (ASX:VBLD)																	
2,364.83	97.52	3.47	0.00	(411.29)	0.00	0.00	0.00	1,945.90	384.54	366.35	366.35	0.00	0.00	411.29	2,749.37	100.99	
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)																	
9,425.59	79.50	0.00	0.00	(1,034.86)	0.00	0.00	0.00	7,651.91	1,210.99	1,364.52	1,364.52	0.00	0.00	1,034.86	10,636.58	79.50	
53,711.94	28,830.71	8,249.31	0.00	(238.46)	0.00	0.00	0.00	12,165.83	1,620.55	6,476.93	6,476.93	0.00	0.00	238.46	55,332.49	37,080.02	
<u>Managed Funds Market</u>																	
Vanguard International Small Companies Index Fund																	
8,609.79	57.82	0.00	0.00	129.93	0.00	0.00	0.00	1,739.20	346.10	3,341.42	3,341.42	0.00	0.00	(129.95)	8,955.89	57.82	
8,609.79	57.82	0.00	0.00	129.93	0.00	0.00	0.00	1,739.20	346.10	3,341.42	3,341.42	0.00	0.00	(129.95)	8,955.89	57.82	
62,321.73	28,888.53	8,249.31	0.00	(108.53)	0.00	0.00	0.00	13,905.03	1,966.65	9,818.35	9,818.35	0.00	0.00	108.51	64,288.38	37,137.84	

JaK Super
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	28,888.53	-		(108.53)	-	-	13,905.03	1,966.65	9,818.35	9,818.35	-	-	64,288.38	-
Gross Tax Distribution	28,888.53	8,249.31		-	-	-	-	-	-	-	-	-	-	37,137.84
Net Foreign Income	-	-		-	-	-	13,905.03	1,966.65	-	-	-	-	-	15,871.68
Net Distributed Capital Gain	-	-		-	-	-	-	-	19,636.71	N/A	-	-	-	19,636.71