

PW & CN ZEGLIS SUPERANNUATION FUND
UNIT 4/28 EAST CRESCENT STREET
MCMAHONS POINT NSW 2060

Vanguard Personal Investor Annual Tax Report

1 July 2020 to 30 June 2021

| | |
|-------------------------|------------------------------------|
| Investor name: | PW & CN ZEGLIS SUPERANNUATION FUND |
| Account number: | 50540541 |
| Tax file number status: | Supplied |
| Account type: | Smsf |

Income

Australian income (non-primary production)

| Interest | Amount | Tax guide reference |
|------------------------|-----------------|---------------------|
| Interest income | \$342.08 | 10L |
| Interest income | \$342.08 | |

| Dividends | Amount | Tax guide reference |
|--|---------------|---------------------|
| Unfranked amount | \$0.00 | 11S |
| Franked amount (not inclusive of franking credits) | \$0.00 | 11T |
| Australian dividend franking credits | \$0.00 | 11U |
| Gross dividend income | \$0.00 | |

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Account number: 50540541

| Trust distributions | Amount | Tax guide reference |
|--|--------------------|---------------------|
| Franked amount (inclusive of franking credits) | \$8,330.99 | 13C |
| Unfranked amount | \$748.26 | 13U |
| Interest income | \$4,154.22 | 13U |
| Other income | \$13,888.93 | 13U |
| Other income - CBMI | \$0.00 | 13U |
| Other income excl. NCMI | \$7.85 | 13U |
| Other income - NCMI | \$13.23 | 13U |
| Other deductions (relating to trust distributions) | \$0.00 | 13Y |
| Gross trust distribution income | \$27,143.48 | |

Foreign income

| Dividends | Amount | Tax guide reference |
|--|--------|---------------------|
| Foreign source div. income (including tax offsets) | \$0.00 | 20M + 20E |
| Australian franking credits from a NZ company | \$0.00 | 20F |

| Trust distributions | Amount | Tax guide reference |
|---|-------------------|---------------------|
| Assessable foreign income (including tax offsets) | \$7,392.22 | 20M + 20E |
| Attributable income CFC | \$0.00 | 19K |
| Non-taxable income | \$0.00 | N/A |
| Gross foreign income | \$7,392.22 | |

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 |
| Gross other income | \$0.00 | |

| | |
|---------------------------|--------------------|
| Total gross income | \$34,877.78 |
|---------------------------|--------------------|

Tax offsets

| Tax offsets | Amount | Tax guide reference |
|---|-------------------|---------------------|
| Australian dividend franking credits | \$0.00 | 11U |
| Foreign dividend tax offsets | \$0.00 | 20O |
| Trust franking credits | \$2,584.37 | 13Q |
| Trust foreign income tax offsets | \$360.54 | 20O |
| Australian franking credits from a NZ company | \$0.00 | 20F |
| Total tax offsets | \$2,944.91 | |

| | |
|----------------------------------|--------------------|
| Total net income received | \$31,932.87 |
|----------------------------------|--------------------|

Deductions

| Fees and expenses | Amount | Tax guide reference |
|-------------------|-----------------|---------------------|
| Account Fee | \$388.52 | N/A |
| Brokerage | \$0.00 | N/A |
| Other fees | \$0.00 | N/A |
| Total fees | \$388.52 | |

| Tax withheld | Amount | Tax guide reference |
|---|---------------|---------------------|
| 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 | 13R |
| Total withholding tax | \$0.00 | |

| Other deductions | Amount | Tax guide reference |
|--------------------------------------|---------------|---------------------|
| LIC capital gain amount ¹ | \$0.00 | D8 |
| Total other deductions | \$0.00 | |

¹This 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.

Capital gains / (losses)

| Capital gains from trust distributions | Amount | Tax guide reference |
|--|--------------------|---------------------|
| 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 | \$17,231.61 | 18 |
| CGT concession | \$17,231.61 | 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 | \$26.66 | 18 |
| Capital gains / (losses) from disposal of assets | Amount | Tax guide reference |
| 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 ² | \$4,468.86 | 18 |
| Total current year capital gains | \$34,489.88 | 18H |
| Net capital gain³ | \$15,010.51 | 18A |
| Net capital losses carried forward | \$0.00 | 18V |

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 |
| Total non-assessable income | \$0.00 | |

| AMIT cost base net amount | Amount | Tax guide reference |
|----------------------------------|------------|---------------------|
| - Excess (reduce cost base) | \$0.00 | N/A |
| - Shortfall (increase cost base) | \$4,003.67 | N/A |

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

³Where 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.

Australian interest income and tax information

| Payment date | Gross amount | Tax | Net amount |
|------------------------------|-----------------|---------------|-----------------|
| 02-Dec-2020 | \$223.69 | \$0.00 | \$223.69 |
| 05-Jan-2021 | \$75.26 | \$0.00 | \$75.26 |
| 02-Feb-2021 | \$9.94 | \$0.00 | \$9.94 |
| 02-Mar-2021 | \$8.48 | \$0.00 | \$8.48 |
| 02-Apr-2021 | \$10.88 | \$0.00 | \$10.88 |
| 04-May-2021 | \$4.70 | \$0.00 | \$4.70 |
| 02-Jun-2021 | \$9.13 | \$0.00 | \$9.13 |
| Total interest income | \$342.08 | \$0.00 | \$342.08 |

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 |
|---|--------------|------|--------------------|---------------------------|---|----------------------|-----------------------|
| Total Australian dividend income | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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 |
|---|---|---|-------------------|----------------------|-------------------|------------------|
| VAS | Vanguard Australian Shares Index ETF | \$6,308.96 | \$553.44 | \$1,957.45 | \$56.92 | \$0.00 |
| VAF | Vanguard Australian Fixed Interest Index ETF | \$0.00 | \$0.00 | \$0.00 | \$2,158.66 | \$0.00 |
| VDBA | Vanguard Diversified Balanced Index ETF | \$1,360.70 | \$131.82 | \$421.72 | \$982.07 | \$0.00 |
| VDCO | Vanguard Diversified Conservative Index ETF | \$661.33 | \$63.00 | \$205.20 | \$956.57 | \$0.00 |
| Total Australian trust distributions | | \$8,330.99 | \$748.26 | \$2,584.37 | \$4,154.22 | \$0.00 |

| Code | Investment product | Other income | Other income - CBMI | Other Income excl. NCMI | Other Income - NCMI |
|------|---|--------------|---------------------|-------------------------|---------------------|
| VAS | Vanguard Australian Shares Index ETF | \$460.13 | \$0.00 | \$3.73 | \$6.28 |
| VAF | Vanguard Australian Fixed Interest Index ETF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VDBA | Vanguard Diversified Balanced Index ETF | \$7,315.65 | \$0.00 | \$2.78 | \$4.69 |

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| Code | Investment product | Other income | Other income - CBMI | Other Income excl. NCMI | Other Income - NCMI |
|---|---|--------------------|---------------------|-------------------------|---------------------|
| VDCO | Vanguard Diversified Conservative Index ETF | \$6,113.15 | \$0.00 | \$1.34 | \$2.26 |
| Total Australian trust distributions | | \$13,888.93 | \$0.00 | \$7.85 | \$13.23 |

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 |
|---|--|--|-------------------------|--------------------|----------------------------|
| VAS | Vanguard Australian Shares Index ETF | \$147.14 | \$0.00 | \$0.00 | \$4.54 |
| VAF | Vanguard Australian Fixed Interest Index ETF | \$460.08 | \$0.00 | \$0.00 | \$0.00 |
| VDBA | Vanguard Diversified Balanced Index ETF | \$3,885.05 | \$0.00 | \$0.00 | \$233.83 |
| VDCO | Vanguard Diversified Conservative Index ETF | \$2,899.95 | \$0.00 | \$0.00 | \$122.17 |
| Total Australian trust distributions | | \$7,392.22 | \$0.00 | \$0.00 | \$360.54 |

Non-assessable income

| 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 |
| VAF | Vanguard Australian Fixed Interest Index ETF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VDBA | Vanguard Diversified Balanced Index ETF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VDCO | Vanguard Diversified Conservative Index ETF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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Past performance is not an indication of future performance.

Account number: 50540541

| Code | Investment product | Return of capital | Tax free | Tax deferred | Tax exempt | Non-assessable non-exempt income |
|---|--------------------|-------------------|---------------|---------------|---------------|-------------------------------------|
| Total Australian trust distributions | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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 |
|---|--|---------------------------------|--|--|--|-------------------------------------|
| VAS | Vanguard Australian Shares Index ETF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110.66 |
| VAF | Vanguard Australian Fixed Interest Index ETF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VDBA | Vanguard Diversified Balanced Index ETF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,906.93 |
| VDCO | Vanguard Diversified Conservative Index ETF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,214.02 |
| Total Australian trust distributions | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,231.61 |

| Code | Investment product | CGT concession | CGT concession - CBMI | CGT concession excluding NCMI | CGT concession - NCMI | Index capital gains TAP | Index capital gains non-TAP |
|------|--|-------------------|--------------------------|----------------------------------|--------------------------|----------------------------|--------------------------------|
| VAS | Vanguard Australian Shares Index ETF | \$110.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VAF | Vanguard Australian Fixed Interest Index ETF | \$0.00 | \$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 |
|---|---|--------------------|-----------------------|-------------------------------|-----------------------|-------------------------|-----------------------------|
| VDBA | Vanguard Diversified Balanced Index ETF | \$10,906.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VDCO | Vanguard Diversified Conservative Index ETF | \$6,214.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Australian trust distributions | | \$17,231.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| 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 |
|---|--|-------------------------|--------------------------------|--|--------------------------------|-----------------------------|
| VAS | Vanguard Australian Shares Index ETF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VAF | Vanguard Australian Fixed Interest Index ETF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VDBA | Vanguard Diversified Balanced Index ETF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.66 |
| VDCO | Vanguard Diversified Conservative Index ETF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Australian trust distributions | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.66 |

Account number: 50540541

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 |
|--------------------------------------|--------------|------|--------------------|---|----------------------------|---|
| Total foreign dividend income | | | | \$0.00 | \$0.00 | \$0.00 |

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 |
|--|----------|-------------------|-------------------|-------------|---------------------|-------------------------|--------------------------|----------------|---------------------|---------------------|-------------------|
| Investment product: Vanguard Australian Fixed Interest Index ETF | | | | | | Code: VAF | | | | | |
| 13-Nov-2020 | 39.00 | 2,048.89 | 2,048.89 | 12-Mar-2021 | \$1,961.31 | \$-87.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.58 |
| 13-Nov-2020 | 1,951.00 | 102,497.07 | 102,497.07 | 16-Mar-2021 | \$98,115.79 | \$-4,381.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,381.28 |
| Sub total | | 104,545.96 | 104,545.96 | | \$100,077.10 | \$-4,468.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,468.86 |
| Total | | 104,545.96 | 104,545.96 | | \$100,077.10 | \$-4,468.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,468.86 |

Disposal of traditional securities tax information

| Code | Investment product | Quantity | Cost base | Purchase date | Sale date | Sale proceeds | Profit / (loss) |
|--------------|--------------------|----------|---------------|---------------|-----------|---------------|-----------------|
| Total | | | \$0.00 | | | \$0.00 | \$0.00 |

Account number: 50540541

TFN withholding credits and non-resident withholding tax information

| Code | Investment product | TFN withholding credits | Non-resident withholding tax |
|--------------|--------------------|-------------------------|------------------------------|
| Total | | \$0.00 | \$0.00 |

AMIT cost base net amount information

| Code | Investment product | Excess (reduce cost base) | Shortfall (increase cost base) |
|--------------|--|---------------------------|--------------------------------|
| VAS.XASX.AU | Vanguard Australian Shares Index ETF | \$0.00 | \$149.08 |
| VAF.XASX.AU | Vanguard Australian Fixed Interest Index ETF | \$93.58 | \$0.00 |
| VDBA.XASX.AU | Vanguard Diversified Balanced Index ETF | \$0.00 | \$3,216.47 |
| VDCO.XASX.AU | Vanguard Diversified Conservative Index ETF | \$0.00 | \$731.70 |
| Total | | \$93.58 | \$4,097.25 |

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