

Elizabeth Meiklejohn



THE WEEKES SUPERANNUATION FUND  
31 CARBROOK RD  
CORNUBIA QLD 4130

## Vanguard AMMA Statement

Year ended 30 June 2021

Investor name: The Weekes Superannuation Fund  
Account number: 726100  
Tax file number status: Supplied

### Components of Attribution

Australian income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$121.32		\$111.67
Unfranked CFI distributions	\$154.98		\$155.00
Interest - subject to non-resident WHT	\$62.43		\$63.11
Interest - not subject to non-resident WHT	\$6.19		\$6.19
Other income	\$647.99		\$685.85
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.78		\$1.03
Other income - NCMI	\$1.47		\$1.74
<b>Non-Primary Production Income</b>	<b>\$995.16</b>		<b>\$1,024.59</b>
<b>Franked Distributions</b>	<b>\$1,665.40</b>	<b>\$743.11</b>	<b>\$2,383.86</b>



**Vanguard**

Investor number: 726100

Capital Gains

Discount capital gain TAP	\$39.20	\$34.96
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	\$599.80	\$617.20
Capital gains - other method TAP	\$4.34	\$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
<b>Net Capital Gain</b>	<b>\$643.34</b>	<b>\$652.15</b>
AMIT CGT gross up amount		\$652.15
Other capital gains distribution	\$639.01	
<b>Total Current Year Capital Gains</b>	<b>\$1,282.35</b>	<b>\$1,304.30</b>

Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
<b>Assessable Foreign Source Income</b>	<b>\$311.71</b>	<b>\$25.35</b>	<b>\$326.10</b>



**Vanguard**

Investor number: 726100

Other non-assessable Amounts		
Non-assessable non-exempt amount	\$0.00	\$0.00
Net exempt income	\$0.00	
Other non-attributable amounts	\$0.00	
<b>Gross Amount</b>	<b>\$4,254.62</b>	<b>\$5,038.85</b>
AMIT cost base net amount		
- Excess (Reduce cost base)		\$0.00
- Shortfall (Increase cost base)		\$15.77
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	
<b>Net cash distribution</b>	<b>\$4,254.62</b>	

If you are complying Superannuation Fund, your net capital gain is \$869.53.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$1,304.30.



**Vanguard**

Investor number: 726100

## Vanguard AMMA Statement - Detail

### Components of Attribution

Investment product: **Vanguard Australian Property Securities Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$24.65		\$24.65
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$56.88		\$56.88
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$560.01		\$560.01
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
<b>Non-Primary Production Income</b>	<b>\$641.54</b>		<b>\$641.54</b>
<b>Franked Distributions</b>	<b>\$25.87</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Vanguard**

Investor number: 726100

Capital Gains

Discount capital gain TAP	\$34.95	\$34.95
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	\$158.64	\$158.64
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
<b>Net Capital Gain</b>	<b>\$193.59</b>	<b>\$193.59</b>
AMIT CGT gross up amount		\$193.59
Other capital gains distribution	\$193.59	
<b>Total Current Year Capital Gains</b>	<b>\$387.18</b>	<b>\$387.18</b>



Vanguard

Investor number: 726100

Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
<b>Assessable Foreign Source Income</b>	<b>\$16.75</b>	<b>\$0.25</b>	<b>\$5.82</b>
			<b>Net \$5.57</b>
Other non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$1,071.34</b>		<b>\$1,034.54</b>
AMIT cost base net amount			
- Excess (Reduce cost base)			<b>\$37.06</b>
- Shortfall (Increase cost base)			\$0.00
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		
<b>Net cash distribution</b>	<b>\$1,071.34</b>	<b>+ FTC \$0.25 = \$1,071.59</b>	

Throughout the year, \$629.91 included in the Net Cash Distribution was classified as fund payment amounts.



Vanguard

Investor number: 726100

Investment product: **Vanguard Australian Shares Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$96.67		\$87.02
Unfranked CFI distributions	\$154.98		\$155.00
Interest - subject to non-resident WHT	\$5.55		\$6.23
Interest - not subject to non-resident WHT	\$6.19		\$6.19
Other income	\$87.98		\$125.84
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.78		\$1.03
Other income - NCMI	\$1.47		\$1.74
<b>Non-Primary Production Income</b>	<b>\$353.62</b>		<b>\$383.05</b>
<b>Franked Distributions</b>	<b>\$1,639.53</b>	<b>\$743.11</b>	<b>\$2,383.86</b>
		<b>Net \$2,023.80</b>	
Capital Gains			
Discount capital gain TAP	\$4.25		\$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	\$381.75		\$399.15
Capital gains - other method TAP	\$4.34		\$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
<b>Net Capital Gain</b>	<b>\$390.34</b>		<b>\$399.15</b>
AMIT CGT gross up amount			<b>\$399.15</b>
Other capital gains distribution	\$386.01		
<b>Total Current Year Capital Gains</b>	<b>\$776.35</b>		<b>\$798.30</b>



Vanguard

Investor number: 726100

Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
<b>Assessable Foreign Source Income</b>	<b>\$55.03</b>	<b>\$1.77</b>	<b>\$57.02</b>
			<b>Net \$55.25</b>
Other non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$2,824.53</b>		<b>\$3,622.23</b>
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			<b>\$52.83</b>
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		
<b>Net cash distribution</b>	<b>\$2,824.53</b>	<b>+ FTC \$1.77 = \$2,826.30</b>	

Throughout the year, \$128.61 included in the Net Cash Distribution was classified as fund payment amounts.



Vanguard

Investor number: 726100

investment product: **Vanguard International Shares Index 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	\$0.00		\$0.00
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
<b>Non-Primary Production Income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Franked Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$59.41		\$59.41
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
<b>Net Capital Gain</b>	<b>\$59.41</b>		<b>\$59.41</b>
AMIT CGT gross up amount			\$59.41
Other capital gains distribution	\$59.41		
<b>Total Current Year Capital Gains</b>	<b>\$118.82</b>		<b>\$118.82</b>



**Vanguard**

Investor number: 726100

Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
<b>Assessable Foreign Source Income</b>	<b>\$239.93</b>	<b>\$23.33</b>	<b>\$263.26</b>
Other non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$358.75</b>		<b>\$382.08</b>
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$0.00
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		
<b>Net cash distribution</b>	<b>\$358.75</b>	<b>+ FTC \$23.33 = \$382.08</b>	

Throughout the year, \$0.00 included in the Net Cash Distribution was classified as fund payment amounts.

Please retain this statement for income tax purposes.

This statement constitutes a payment summary for the purposes of subdivision 12-H of Schedule 1 to the *Tax Administration Act 1953*.