

## Converted from Macquarie Investment Manager II (pg #5 to 12)

|                    | Date      | Net (cash) amount | Franked dividends | Unfranked dividends | Conduit foreign income | Interest     | Interest exempt from WHT | Other         | Non Concess. MIT Income | Excluded from NCMI | Gross discount amount | Discounted amount - NTARP | Concession amount | Indexed amount | Other amount | NCMI – Capital Gains | Ex. From NCMI Capital Gains | Foreign income | AMIT           | Franking credits | Foreign income tax offset |
|--------------------|-----------|-------------------|-------------------|---------------------|------------------------|--------------|--------------------------|---------------|-------------------------|--------------------|-----------------------|---------------------------|-------------------|----------------|--------------|----------------------|-----------------------------|----------------|----------------|------------------|---------------------------|
| VAN0004AU          | 30-Sep-21 | 52.39             | 0.84              | 0.51                | 0.02                   | 1.32         |                          | 10.33         | 0.14                    | 0.24               | 37.62                 | 18.81                     | 18.81             |                |              | 0.25                 |                             | 1.02           | 0.35           | 0.41             | 0.05                      |
| VAN0004AU          | 31-Dec-21 | 45.54             | 0.73              | 0.44                | 0.02                   | 1.15         |                          | 8.98          | 0.12                    | 0.21               | 32.70                 | 16.35                     | 16.35             |                |              | 0.22                 |                             | 0.89           | 0.30           | 0.36             | 0.04                      |
| VAN0004AU          | 31-Mar-22 | 150.16            | 2.40              | 1.45                | 0.05                   | 3.79         |                          | 29.60         | 0.39                    | 0.70               | 107.86                | 53.93                     | 53.92             |                |              | 0.71                 |                             | 2.93           | 1.00           | 1.17             | 0.14                      |
| VAN0004AU          | 30-Jun-22 | 166.21            | 2.66              | 1.60                | 0.06                   | 4.20         |                          | 32.76         | 0.43                    | 0.77               | 119.36                | 59.68                     | 59.69             |                |              | 0.79                 |                             | 3.25           | 1.11           | 1.30             | 0.15                      |
| <b>TOTAL</b>       |           | <b>414.30</b>     | <b>6.63</b>       | <b>4.00</b>         | <b>0.15</b>            | <b>10.46</b> | <b>-</b>                 | <b>81.67</b>  | <b>1.08</b>             | <b>1.92</b>        | <b>297.54</b>         | <b>148.77</b>             | <b>148.77</b>     | <b>-</b>       | <b>-</b>     | <b>1.97</b>          | <b>-</b>                    | <b>8.09</b>    | <b>2.76</b>    | <b>3.24</b>      | <b>0.38</b>               |
| VAN0001AU          | 30-Sep-21 | 76.45             |                   |                     |                        | 0.33         | 44.17                    |               |                         |                    |                       |                           |                   |                |              |                      |                             | 2.50           | 29.45          |                  |                           |
| VAN0001AU          | 31-Dec-21 | 186.81            |                   |                     |                        | 0.80         | 107.96                   |               |                         |                    |                       |                           |                   |                |              |                      |                             | 6.10           | 71.95          |                  |                           |
| VAN0001AU          | 31-Mar-22 | 91.03             |                   |                     |                        | 0.39         | 52.61                    |               |                         |                    |                       |                           |                   |                |              |                      |                             | 2.97           | 35.06          |                  |                           |
| <b>TOTAL</b>       |           | <b>354.29</b>     | <b>-</b>          | <b>-</b>            | <b>-</b>               | <b>1.52</b>  | <b>204.74</b>            | <b>-</b>      | <b>-</b>                | <b>-</b>           | <b>-</b>              | <b>-</b>                  | <b>-</b>          | <b>-</b>       | <b>-</b>     | <b>-</b>             | <b>-</b>                    | <b>11.57</b>   | <b>136.46</b>  | <b>-</b>         | <b>-</b>                  |
| VAN0002AU          | 30-Sep-21 | 781.67            | 451.69            | 10.69               | 24.62                  | 6.04         |                          | 14.14         | 0.33                    | 0.21               | 291.54                | 145.77                    | 145.77            |                |              |                      |                             | 9.01           | -26.60         | 199.84           | 0.60                      |
| VAN0002AU          | 31-Dec-21 | 384.41            | 222.15            | 5.26                | 12.11                  | 2.97         |                          | 6.95          | 0.16                    | 0.10               | 143.36                | 71.68                     | 71.68             |                |              |                      |                             | 4.43           | -13.08         | 98.28            | 0.30                      |
| VAN0002AU          | 31-Mar-22 | 1,199.71          | 693.32            | 16.40               | 37.78                  | 9.26         |                          | 21.70         | 0.50                    | 0.32               | 447.44                | 223.72                    | 223.72            |                |              |                      |                             | 13.82          | -40.83         | 306.71           | 0.92                      |
| VAN0002AU          | 30-Jun-22 | 1,563.14          | 903.32            | 21.37               | 49.23                  | 12.07        |                          | 28.28         | 0.65                    | 0.41               | 583.00                | 291.50                    | 291.50            |                |              |                      |                             | 18.01          | -53.20         | 399.62           | 1.20                      |
| <b>TOTAL</b>       |           | <b>3,928.93</b>   | <b>2,270.48</b>   | <b>53.72</b>        | <b>123.74</b>          | <b>30.34</b> | <b>-</b>                 | <b>71.07</b>  | <b>1.64</b>             | <b>1.04</b>        | <b>1,465.34</b>       | <b>732.67</b>             | <b>732.67</b>     | <b>-</b>       | <b>-</b>     | <b>-</b>             | <b>-</b>                    | <b>45.27</b>   | <b>-133.71</b> | <b>1,004.45</b>  | <b>3.02</b>               |
| VAN0020AU          | 31-May-22 | 3.26              |                   |                     |                        | 1.56         | 0.26                     |               |                         |                    |                       |                           |                   |                |              |                      |                             | 2.19           | -0.75          |                  |                           |
| VAN0020AU          | 30-Jun-22 | 2.27              |                   |                     |                        | 1.08         | 0.18                     |               |                         |                    |                       |                           |                   |                |              |                      |                             | 1.53           | -0.52          |                  |                           |
| <b>TOTAL</b>       |           | <b>5.53</b>       | <b>-</b>          | <b>-</b>            | <b>-</b>               | <b>2.64</b>  | <b>0.44</b>              | <b>-</b>      | <b>-</b>                | <b>-</b>           | <b>-</b>              | <b>-</b>                  | <b>-</b>          | <b>-</b>       | <b>-</b>     | <b>-</b>             | <b>-</b>                    | <b>3.72</b>    | <b>-1.27</b>   | <b>-</b>         | <b>-</b>                  |
| VAN0023AU          | 30-Sep-21 | 81.20             | 0.08              | 0.04                |                        | 0.23         |                          | 0.82          | 0.02                    |                    | 61.18                 | 30.59                     | 30.59             |                |              |                      |                             | 24.11          | -5.28          | 0.04             | 4.75                      |
| VAN0023AU          | 31-Dec-21 | 53.18             | 0.05              | 0.03                |                        | 0.15         |                          | 0.54          | 0.01                    |                    | 40.08                 | 20.04                     | 20.03             |                |              |                      |                             | 15.79          | -3.46          | 0.03             | 3.11                      |
| VAN0023AU          | 31-Mar-22 | 187.80            | 0.18              | 0.10                |                        | 0.54         |                          | 1.89          | 0.04                    |                    | 141.52                | 70.76                     | 70.75             |                |              |                      |                             | 55.76          | -12.22         | 0.10             | 10.99                     |
| VAN0023AU          | 30-Jun-22 | 166.22            | 0.16              | 0.09                |                        | 0.48         |                          | 1.68          | 0.03                    |                    | 125.26                | 62.63                     | 62.62             |                |              |                      |                             | 49.35          | -10.82         | 0.09             | 9.73                      |
| <b>TOTAL</b>       |           | <b>488.40</b>     | <b>0.47</b>       | <b>0.26</b>         | <b>-</b>               | <b>1.40</b>  | <b>-</b>                 | <b>4.93</b>   | <b>0.10</b>             | <b>-</b>           | <b>368.04</b>         | <b>184.02</b>             | <b>183.99</b>     | <b>-</b>       | <b>-</b>     | <b>-</b>             | <b>-</b>                    | <b>145.01</b>  | <b>-31.78</b>  | <b>0.26</b>      | <b>28.58</b>              |
| VAN0018AU          | 30-Sep-21 | 72.66             |                   |                     |                        |              |                          | 0.69          |                         |                    | 53.52                 | 26.76                     | 26.76             |                |              |                      |                             | 16.81          | 1.64           |                  | 3.02                      |
| VAN0018AU          | 31-Dec-21 | 148.98            |                   |                     |                        |              |                          | 1.42          |                         |                    | 109.74                | 54.87                     | 54.86             |                |              |                      |                             | 34.46          | 3.37           |                  | 6.20                      |
| VAN0018AU          | 31-Mar-22 | 158.81            |                   |                     |                        |              |                          | 1.51          |                         |                    | 116.98                | 58.49                     | 58.48             |                |              |                      |                             | 36.74          | 3.59           |                  | 6.61                      |
| VAN0018AU          | 30-Jun-22 | 207.64            |                   |                     |                        |              |                          | 1.98          |                         |                    | 152.92                | 76.46                     | 76.47             |                |              |                      |                             | 48.04          | 4.69           |                  | 8.64                      |
| <b>TOTAL</b>       |           | <b>588.09</b>     | <b>-</b>          | <b>-</b>            | <b>-</b>               | <b>-</b>     | <b>-</b>                 | <b>5.60</b>   | <b>-</b>                | <b>-</b>           | <b>433.16</b>         | <b>216.58</b>             | <b>216.57</b>     | <b>-</b>       | <b>-</b>     | <b>-</b>             | <b>-</b>                    | <b>136.05</b>  | <b>13.29</b>   | <b>-</b>         | <b>24.47</b>              |
| VAN0103AU          | 30-Sep-21 | 31.49             |                   |                     |                        |              | 0.29                     |               |                         |                    |                       |                           |                   |                |              |                      |                             | 8.65           | 22.55          |                  | 0.33                      |
| VAN0103AU          | 31-Dec-21 | 73.25             |                   |                     |                        |              | 0.68                     |               |                         |                    |                       |                           |                   |                |              |                      |                             | 20.11          | 52.46          |                  | 0.77                      |
| VAN0103AU          | 31-Mar-22 | 48.61             |                   |                     |                        |              | 0.45                     |               |                         |                    |                       |                           |                   |                |              |                      |                             | 13.35          | 34.81          |                  | 0.51                      |
| VAN0103AU          | 30-Jun-22 | 177.36            |                   |                     |                        |              | 1.64                     |               |                         |                    |                       |                           |                   |                |              |                      |                             | 48.71          | 127.01         |                  | 1.87                      |
| <b>TOTAL</b>       |           | <b>330.71</b>     | <b>-</b>          | <b>-</b>            | <b>-</b>               | <b>-</b>     | <b>3.06</b>              | <b>-</b>      | <b>-</b>                | <b>-</b>           | <b>-</b>              | <b>-</b>                  | <b>-</b>          | <b>-</b>       | <b>-</b>     | <b>-</b>             | <b>-</b>                    | <b>90.82</b>   | <b>236.83</b>  | <b>-</b>         | <b>3.48</b>               |
| VAN0003AU          | 30-Sep-21 | 109.55            |                   |                     |                        |              |                          | 0.44          |                         |                    | 73.84                 | 36.92                     | 36.91             |                |              |                      |                             | 42.90          | -7.62          |                  | 6.79                      |
| VAN0003AU          | 31-Dec-21 | 190.78            |                   |                     |                        |              |                          | 0.77          |                         |                    | 128.58                | 64.29                     | 64.29             |                |              |                      |                             | 74.70          | -13.27         |                  | 11.83                     |
| VAN0003AU          | 31-Mar-22 | 233.67            |                   |                     |                        |              |                          | 0.94          |                         |                    | 157.48                | 78.74                     | 78.74             |                |              |                      |                             | 91.50          | -16.25         |                  | 14.48                     |
| VAN0003AU          | 30-Jun-22 | 600.47            |                   |                     |                        |              |                          | 2.43          |                         |                    | 404.68                | 202.34                    | 202.34            |                |              |                      |                             | 235.11         | -41.75         |                  | 37.22                     |
| <b>TOTAL</b>       |           | <b>1,134.47</b>   | <b>-</b>          | <b>-</b>            | <b>-</b>               | <b>-</b>     | <b>-</b>                 | <b>4.58</b>   | <b>-</b>                | <b>-</b>           | <b>764.58</b>         | <b>382.29</b>             | <b>382.28</b>     | <b>-</b>       | <b>-</b>     | <b>-</b>             | <b>-</b>                    | <b>444.21</b>  | <b>-78.89</b>  | <b>-</b>         | <b>70.32</b>              |
| <b>GRAND TOTAL</b> |           | <b>7,244.72</b>   | <b>2,277.58</b>   | <b>57.98</b>        | <b>123.89</b>          | <b>46.36</b> | <b>208.24</b>            | <b>167.85</b> | <b>2.82</b>             | <b>2.96</b>        | <b>3,328.66</b>       | <b>1,664.33</b>           | <b>1,664.28</b>   | <b>-</b>       | <b>-</b>     | <b>1.97</b>          | <b>-</b>                    | <b>884.74</b>  | <b>143.69</b>  | <b>1,007.95</b>  | <b>130.25</b>             |

+ FTC = \$7,374.97

# Macquarie Investment Manager II

## Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: V49251

Account Name: SANDIAN SUPERFUND PTY LTD ATF  
SANDIAN SUPERFUND



|  | Franking<br>Credit<br>Distributed (\$) | Franking<br>Credit<br>Denied (\$) | Tax Return<br>Amount<br>(\$) | Individual<br>Tax Return<br>Ref. No. | Trust Tax<br>Return<br>Ref. No. | SMSF Tax<br>Return<br>Ref. No. | Tax Report<br>- Detailed<br>Ref.¹ |
|--|--|-----------------------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------------|-----------------------------------|
| <b>Income</b>  |  |                                   |                              |                                      |                                 |                                |                                   |
| <b>Gross Interest</b>  |  |                                   |                              |                                      |                                 |                                |                                   |
| Interest received - Cash   |  |                                   | 1.48                         |                                      |                                 |                                | C3                                |
| Interest received - Listed equities  |  |                                   | -                            |                                      |                                 |                                |                                   |
| <b>Total Gross Interest</b>  |  |                                   | <b>1.48</b>                  | <b>10L</b>                           | <b>11J</b>                      | <b>11C</b>                     |                                   |
| <b>Dividends</b> <i>(received from equity investments)</i>                       |  |                                   |                              |                                      |                                 |                                |                                   |
| Unfranked amount (including Conduit Foreign Income)                              |  |                                   | -                            | <b>11S</b>                           | <b>12K</b>                      | <b>11J</b>                     |                                   |
| Franked amount   |  |                                   | -                            | <b>11T</b>                           | <b>12L</b>                      | <b>11K</b>                     |                                   |
| Franking credit  | -                                      | -                                 | -                            | <b>11U</b>                           | <b>12M</b>                      | <b>11L</b>                     |                                   |
| <b>Trust Distributions</b>   |  |                                   |                              |                                      |                                 |                                |                                   |
| Trust distributions less distributed net capital gains, foreign & franked income |  |                                   | 610.10                       | <b>13U</b>                           | <b>8R</b>                       | T3;T4;T5;T6;T7;T8;T9           |                                   |
| Franked income grossed up  |  |                                   | 3,285.53                     | <b>13C</b>                           | <b>8F</b>                       | T2;T33                         |                                   |
| <b>Gross Trust Distributions</b>   |  |                                   | <b>3,895.63</b>              |                                      |                                 | <b>11M</b>                     |                                   |
| Share of franking credits from franked dividends                                 | 1,007.95                               | -                                 | 1,007.95                     | <b>13Q</b>                           | <b>8D</b>                       |                                | T33                               |
| <b>Foreign Source Income</b>   |  |                                   |                              |                                      |                                 |                                |                                   |
| Foreign Income   |  |                                   | 884.74                       |                                      |                                 |                                | T17                               |
| Foreign income tax offset  |  |                                   | 130.25                       | <b>20O</b>                           | <b>23Z</b>                      | <b>13C1</b>                    | T35                               |
| <b>Total Assessable Foreign Source Income</b>                                    |  |                                   | <b>1,014.99</b>              | <b>20E &amp; 20M</b>                 | <b>23B &amp; 23V</b>            | <b>11D1 &amp; 11D</b>          |                                   |
| <b>Foreign Entities</b>  |  |                                   |                              |                                      |                                 |                                |                                   |
| Foreign - CFC  |  |                                   | -                            | <b>19K</b>                           | <b>22M or 22X</b>               | <b>11D1 &amp; 11D</b>          |                                   |
| <b>Other Income</b>  |  |                                   |                              |                                      |                                 |                                |                                   |
| Gain from disposal of convertible notes + other income                           |  |                                   | -                            |                                      |                                 |                                |                                   |
| Other income - listed securities   |  |                                   | -                            |                                      |                                 |                                |                                   |
| <b>Total Other Income</b>  |  |                                   | -                            | <b>24V</b>                           | <b>14O</b>                      | <b>11S</b>                     |                                   |
| <b>Other Credits</b>   |  |                                   |                              |                                      |                                 |                                |                                   |
| Australian franking credits from a NZ company                                    |  |                                   | -                            | <b>20F</b>                           | <b>23D</b>                      | <b>11E</b>                     |                                   |
| Exploration Credits  |  |                                   | -                            | <b>T9</b>                            | <b>53G</b>                      | <b>13E4</b>                    |                                   |
| <b>Expenses</b>  |  |                                   |                              |                                      |                                 |                                |                                   |
| Government Charges   |  |                                   | -                            |                                      |                                 |                                | F1                                |
| Adviser Fees   |  |                                   | -                            |                                      |                                 |                                | F2                                |
| - Adviser Establishment Fees   |  |                                   | -                            |                                      |                                 |                                | F3                                |
| - Adviser Service Fees   |  |                                   | -                            |                                      |                                 |                                | F4                                |
| - Adviser Transaction Fees   |  |                                   | -                            |                                      |                                 |                                | F5                                |
| Administration Fees  |  |                                   | 778.30                       |                                      |                                 |                                | F6                                |
| Interest Paid (Margin Loan)  |  |                                   | -                            |                                      |                                 |                                | F7                                |
| Dealer Service Fee   |  |                                   | -                            |                                      |                                 |                                | F8                                |
| Other  |  |                                   | -                            |                                      |                                 |                                |                                   |
| <b>Total Deductions</b>  |  |                                   | <b>778.30</b>                | <b>D7I,D8H or 13Y</b>                | <b>16P</b>                      | <b>12I1</b>                    |                                   |
| <b>Tax Deducted</b>  |  |                                   |                              |                                      |                                 |                                |                                   |
| TFN amounts  |  |                                   | -                            |                                      |                                 |                                |                                   |
| Non resident amounts withheld  |  |                                   | -                            |                                      |                                 |                                |                                   |

¹Refer 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 \$ 3,471.95. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.**

# Macquarie Investment Manager II

## Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: V49251

Account Name: SANDIAN SUPERFUND PTY LTD ATF  
SANDIAN SUPERFUND



|   | TARP<br>(\$) | Non-TARP<br>(\$) | Taxable<br>amount<br>(\$) | Individual<br>Tax Return<br>Ref. No. | Trust Tax<br>Return<br>Ref. No. | SMSF Tax<br>Return<br>Ref. No. | Tax Report<br>- Detailed<br>Ref. <sup>1</sup> |
|---|--------------|------------------|---------------------------|--------------------------------------|---------------------------------|--------------------------------|---|
| <b>Capital Gains/Losses</b>   |              |                  |                           |                                      |                                 |                                |   |
| <b>Capital gains from trust distributions</b>                       |              |                  |                           |                                      |                                 |                                |   |
| Discounted (Grossed up amount)                                      | 21.46        | 3,307.20         | 3,328.66                  |                                      |                                 |                                | T10   |
| Indexed   | -            | -                | -                         |                                      |                                 |                                |   |
| Other   | -            | -                | -                         |                                      |                                 |                                |   |
| <b>Total</b>  |              |                  | <b>3,328.66</b>           |                                      |                                 |                                |   |
| <b>Capital gains from the disposal of assets<sup>2</sup></b>        |              |                  |                           |                                      |                                 |                                |   |
| Discounted (Grossed up amount)                                      | -            | -                | -                         |                                      |                                 |                                |   |
| Other   | -            | -                | -                         |                                      |                                 |                                |   |
| Losses  | -            | -                | -                         |                                      |                                 |                                |   |
| <b>Total Current Year Capital Gains</b>                             |              |                  |                           |                                      |                                 |                                |   |
| Discounted (Grossed up amount)                                      | 21.46        | 3,307.20         | 3,328.66                  |                                      |                                 |                                |   |
| Indexed   | -            | -                | -                         |                                      |                                 |                                |   |
| Other   | -            | -                | -                         |                                      |                                 |                                |   |
| <b>Total</b>  |              |                  | <b>3,328.66</b>           |                                      |                                 |                                |   |
| <b>Net Capital Gains</b>  |              |                  |                           |                                      |                                 |                                |   |
| Gross capital gains before losses applied                           |              |                  | 3,328.66                  |                                      |                                 |                                |   |
| Current year capital losses - sale of assets                        |              |                  | -                         |                                      |                                 |                                |   |
| <b>Gross Capital Gains After Losses Applied</b>                     |              |                  | <b>3,328.66</b>           |                                      |                                 |                                |   |
| CGT Discount Applied to Gross Capital Gains                         |              |                  |                           | 50%<br>18A                           | 50%<br>21A                      | 33.33%<br>11A                  |   |
| <b>Net Capital Gains After Discount Applied</b>                     |              |                  |                           | <b>1,664.33</b>                      | <b>1,664.33</b>                 | <b>2,219.11</b>                |   |
| or  |              |                  | or                        |                                      |                                 |                                |   |
| <b>Net Capital Losses Carried Forward To Later<br/>Income Years</b> |              |                  | <b>-</b>                  | <b>18V</b>                           |                                 |                                |   |

Total NCMI Capital Gains 1.97

Total Excl. from NCMI Capital Gains -

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

<sup>2</sup>For 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.**

# Macquarie Investment Manager II

## Tax Report - Detailed (Part B)

from 1 July 2021 to 30 June 2022

**Account No:** V49251

**Account Name:** SANDIAN SUPERFUND PTY LTD ATF SANDIAN SUPERFUND



### INCOME

#### Fixed Interest & Cash Investments (C)

|                             |           |                   | Australian Sourced Income |           | Tax Deducted |              | Foreign Income | Tax Offsets               |
|-----------------------------|-----------|-------------------|---------------------------|-----------|--------------|--------------|----------------|---------------------------|
| Security                    | Date paid | Net (cash) amount | Interest                  | Other     | TFN WHT      | Non-resident | Foreign income | Foreign income tax offset |
| <i>References</i>           | <i>C1</i> | <i>C2</i>         | <i>C3</i>                 | <i>C4</i> | <i>C5</i>    | <i>C6</i>    | <i>C7</i>      | <i>C8</i>                 |
| <b>Direct cash</b>          |           |                   |                           |           |              |              |                |                           |
| Cash account - 000969417807 | 30-Jun-22 | 1.48              | 1.48                      |           |              |              |                |                           |
| <b>Total</b>                |           | <b>1.48</b>       | <b>1.48</b>               |           |              |              |                |                           |

# INCOME

## Managed Investments & Listed Trusts (T)

|  |                        |                      | Australian Sourced Income |                        |                              |          |                             |       |                            |                       |
|--|------------------------|----------------------|---------------------------|------------------------|------------------------------|----------|-----------------------------|-------|----------------------------|-----------------------|
| Security   | Date declared/<br>paid | Net (cash)<br>amount | Franked<br>dividends      | Unfranked<br>dividends | Conduit<br>foreign<br>income | Interest | Interest exempt<br>from WHT | Other | Non Concess.<br>MIT Income | Excluded from<br>NCMI |
| References   |                        | T1                   | T2                        | T3                     | T4                           | T5       | T6                          | T7    | T8                         | T9                    |
| Managed fund   |                        |                      |                           |                        |                              |          |                             |       |                            |                       |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          | 30-Sep-21              | 52.39                | 0.84                      | 0.51                   | 0.02                         | 1.32     |                             | 10.33 | 0.14                       | 0.24                  |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          | 31-Dec-21              | 45.54                | 0.73                      | 0.44                   | 0.02                         | 1.15     |                             | 8.98  | 0.12                       | 0.21                  |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          | 31-Mar-22              | 150.16               | 2.40                      | 1.45                   | 0.05                         | 3.79     |                             | 29.60 | 0.39                       | 0.70                  |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          | 30-Jun-22              | 166.21               | 2.66                      | 1.60                   | 0.06                         | 4.20     |                             | 32.76 | 0.43                       | 0.77                  |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) | 30-Sep-21              | 76.45                |                           |                        |                              | 0.33     | 44.17                       |       |                            |                       |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) | 31-Dec-21              | 186.81               |                           |                        |                              | 0.80     | 107.96                      |       |                            |                       |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) | 31-Mar-22              | 91.03                |                           |                        |                              | 0.39     | 52.61                       |       |                            |                       |
| Vanguard Australian Share Index Fund (VAN0002AU)     | 30-Sep-21              | 781.67               | 451.69                    | 10.69                  | 24.62                        | 6.04     |                             | 14.14 | 0.33                       | 0.21                  |
| Vanguard Australian Share Index Fund (VAN0002AU)     | 31-Dec-21              | 384.41               | 222.15                    | 5.26                   | 12.11                        | 2.97     |                             | 6.95  | 0.16                       | 0.10                  |
| Vanguard Australian Share Index Fund (VAN0002AU)     | 31-Mar-22              | 1,199.71             | 693.32                    | 16.40                  | 37.78                        | 9.26     |                             | 21.70 | 0.50                       | 0.32                  |
| Vanguard Australian Share Index Fund (VAN0002AU)     | 30-Jun-22              | 1,563.14             | 903.32                    | 21.37                  | 49.23                        | 12.07    |                             | 28.28 | 0.65                       | 0.41                  |
| Vanguard Cash Reserve Fund (VAN0020AU)               | 31-May-22              | 3.26                 |                           |                        |                              | 1.56     | 0.26                        |       |                            |                       |
| Vanguard Cash Reserve Fund (VAN0020AU)               | 30-Jun-22              | 2.27                 |                           |                        |                              | 1.08     | 0.18                        |       |                            |                       |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   | 30-Sep-21              | 81.20                | 0.08                      | 0.04                   |                              | 0.23     |                             | 0.82  | 0.02                       |                       |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   | 31-Dec-21              | 53.18                | 0.05                      | 0.03                   |                              | 0.15     |                             | 0.54  | 0.01                       |                       |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   | 31-Mar-22              | 187.80               | 0.18                      | 0.10                   |                              | 0.54     |                             | 1.89  | 0.04                       |                       |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   | 30-Jun-22              | 166.22               | 0.16                      | 0.09                   |                              | 0.48     |                             | 1.68  | 0.03                       |                       |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)     | 30-Sep-21              | 72.66                |                           |                        |                              |          |                             | 0.69  |                            |                       |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)     | 31-Dec-21              | 148.98               |                           |                        |                              |          |                             | 1.42  |                            |                       |

# INCOME

## Managed Investments & Listed Trusts (T)

| Australian Sourced Income                          |                        |                      |                      |                        |                              |              |                             |               |                            |                       |
|--|------------------------|----------------------|----------------------|------------------------|------------------------------|--------------|-----------------------------|---------------|----------------------------|-----------------------|
| Security   | Date declared/<br>paid | Net (cash)<br>amount | Franked<br>dividends | Unfranked<br>dividends | Conduit<br>foreign<br>income | Interest     | Interest exempt<br>from WHT | Other         | Non Concess.<br>MIT Income | Excluded from<br>NCMI |
| <i>References</i>                                  |                        | <i>T1</i>            | <i>T2</i>            | <i>T3</i>              | <i>T4</i>                    | <i>T5</i>    | <i>T6</i>                   | <i>T7</i>     | <i>T8</i>                  | <i>T9</i>             |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)   | 31-Mar-22              | 158.81               |                      |                        |                              |              |                             | 1.51          |                            |                       |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)   | 30-Jun-22              | 207.64               |                      |                        |                              |              |                             | 1.98          |                            |                       |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) | 30-Sep-21              | 31.49                |                      |                        |                              |              | 0.29                        |               |                            |                       |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) | 31-Dec-21              | 73.25                |                      |                        |                              |              | 0.68                        |               |                            |                       |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) | 31-Mar-22              | 48.61                |                      |                        |                              |              | 0.45                        |               |                            |                       |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) | 30-Jun-22              | 177.36               |                      |                        |                              |              | 1.64                        |               |                            |                       |
| Vanguard Intl Share Index Fund (VAN0003AU)         | 30-Sep-21              | 109.55               |                      |                        |                              |              |                             | 0.44          |                            |                       |
| Vanguard Intl Share Index Fund (VAN0003AU)         | 31-Dec-21              | 190.78               |                      |                        |                              |              |                             | 0.77          |                            |                       |
| Vanguard Intl Share Index Fund (VAN0003AU)         | 31-Mar-22              | 233.67               |                      |                        |                              |              |                             | 0.94          |                            |                       |
| Vanguard Intl Share Index Fund (VAN0003AU)         | 30-Jun-22              | 600.47               |                      |                        |                              |              |                             | 2.43          |                            |                       |
| <b>Total</b>                                       |                        | <b>7,244.72</b>      | <b>2,277.58</b>      | <b>57.98</b>           | <b>123.89</b>                | <b>46.36</b> | <b>208.24</b>               | <b>167.85</b> | <b>2.82</b>                | <b>2.96</b>           |

|  |                                      |                                  |                   |                |              |                      |                               |
|--|--------------------------------------|----------------------------------|-------------------|----------------|--------------|----------------------|-------------------------------|
| INCOME   |                                      |                                  |                   |                |              |                      |                               |
| Managed Investments & Listed Trusts (T)              |                                      |                                  |                   |                |              |                      |                               |
|  | Australian Sourced Income            |                                  |                   |                |              |                      |                               |
|  | Distributed Australian Capital Gains |                                  |                   |                |              |                      |                               |
| Security   | Gross discount amount <sup>(a)</sup> | Discounted amount <sup>(b)</sup> | Concession amount | Indexed amount | Other amount | NCMI – Capital Gains | Ex. From NCMI – Capital Gains |
| References   | T10                                  | T11                              | T12               | T13            | T14          | T15                  | T16                           |
| Managed fund   |                                      |                                  |                   |                |              |                      |                               |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          | 37.62                                | 18.81                            | 18.81             |                |              | 0.25                 |                               |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          | 32.70                                | 16.35                            | 16.35             |                |              | 0.22                 |                               |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          | 107.86                               | 53.93                            | 53.92             |                |              | 0.71                 |                               |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          | 119.36                               | 59.68                            | 59.69             |                |              | 0.79                 |                               |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) |                                      |                                  |                   |                |              |                      |                               |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) |                                      |                                  |                   |                |              |                      |                               |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) |                                      |                                  |                   |                |              |                      |                               |
| Vanguard Australian Share Index Fund (VAN0002AU)     | 291.54                               | 145.77                           | 145.77            |                |              |                      |                               |
| Vanguard Australian Share Index Fund (VAN0002AU)     | 143.36                               | 71.68                            | 71.68             |                |              |                      |                               |
| Vanguard Australian Share Index Fund (VAN0002AU)     | 447.44                               | 223.72                           | 223.72            |                |              |                      |                               |
| Vanguard Australian Share Index Fund (VAN0002AU)     | 583.00                               | 291.50                           | 291.50            |                |              |                      |                               |
| Vanguard Cash Reserve Fund (VAN0020AU)               |                                      |                                  |                   |                |              |                      |                               |
| Vanguard Cash Reserve Fund (VAN0020AU)               |                                      |                                  |                   |                |              |                      |                               |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   | 61.18                                | 30.59                            | 30.59             |                |              |                      |                               |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   | 40.08                                | 20.04                            | 20.03             |                |              |                      |                               |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   | 141.52                               | 70.76                            | 70.75             |                |              |                      |                               |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   | 125.26                               | 62.63                            | 62.62             |                |              |                      |                               |

## INCOME

### Managed Investments & Listed Trusts (T)

| Security   | Australian Sourced Income            |                                  |                   |                |              |                      |                               |
|--|--------------------------------------|----------------------------------|-------------------|----------------|--------------|----------------------|-------------------------------|
|  | Distributed Australian Capital Gains |                                  |                   |                |              |                      |                               |
|  | Gross discount amount <sup>(a)</sup> | Discounted amount <sup>(b)</sup> | Concession amount | Indexed amount | Other amount | NCMI – Capital Gains | Ex. From NCMI – Capital Gains |
| References   | T10                                  | T11                              | T12               | T13            | T14          | T15                  | T16                           |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)   | 53.52                                | 26.76                            | 26.76             |                |              |                      |                               |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)   | 109.74                               | 54.87                            | 54.86             |                |              |                      |                               |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)   | 116.98                               | 58.49                            | 58.48             |                |              |                      |                               |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)   | 152.92                               | 76.46                            | 76.47             |                |              |                      |                               |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) |                                      |                                  |                   |                |              |                      |                               |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) |                                      |                                  |                   |                |              |                      |                               |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) |                                      |                                  |                   |                |              |                      |                               |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) |                                      |                                  |                   |                |              |                      |                               |
| Vanguard Intl Share Index Fund (VAN0003AU)         | 73.84                                | 36.92                            | 36.91             |                |              |                      |                               |
| Vanguard Intl Share Index Fund (VAN0003AU)         | 128.58                               | 64.29                            | 64.29             |                |              |                      |                               |
| Vanguard Intl Share Index Fund (VAN0003AU)         | 157.48                               | 78.74                            | 78.74             |                |              |                      |                               |
| Vanguard Intl Share Index Fund (VAN0003AU)         | 404.68                               | 202.34                           | 202.34            |                |              |                      |                               |
| <b>Total</b>                                       | <b>3,328.66</b>                      | <b>1,664.33</b>                  | <b>1,664.28</b>   |                |              | <b>1.97</b>          |                               |

<sup>(a)</sup>The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

| Security   | Foreign Income                    |               |                                      |                                  |                   |         | Expenses      | Tax Deducted |                  |     |
|--|-----------------------------------|---------------|--------------------------------------|----------------------------------|-------------------|---------|---------------|--------------|------------------|-----|
|  | Distributed Foreign Capital Gains |               |                                      |                                  |                   |         | Expenses paid | TFN WHT      | Non-resident WHT |     |
|  | Foreign income                    | Foreign - CFC | Gross discount amount <sup>(d)</sup> | Discounted amount <sup>(e)</sup> | Concession amount | Indexed |               |              |                  |     |
| References   | T17                               | T18           | T19                                  | T20                              | T21               | T22     | T23           | T24          | T25              | T26 |
| <b>Managed fund</b>                                  |                                   |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          | 1.02                              |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          | 0.89                              |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          | 2.93                              |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          | 3.25                              |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) | 2.50                              |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) | 6.10                              |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) | 2.97                              |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Australian Share Index Fund (VAN0002AU)     | 9.01                              |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Australian Share Index Fund (VAN0002AU)     | 4.43                              |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Australian Share Index Fund (VAN0002AU)     | 13.82                             |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Australian Share Index Fund (VAN0002AU)     | 18.01                             |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Cash Reserve Fund (VAN0020AU)               | 2.19                              |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Cash Reserve Fund (VAN0020AU)               | 1.53                              |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   | 24.11                             |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   | 15.79                             |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   | 55.76                             |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   | 49.35                             |               |                                      |                                  |                   |         |               |              |                  |     |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)     | 16.81                             |               |                                      |                                  |                   |         |               |              |                  |     |

## INCOME

### Managed Investments & Listed Trusts (T)

| Security   | Foreign Income                    |               |                                      |                                  |                   |         | Expenses |               | Tax Deducted |                  |
|--|-----------------------------------|---------------|--------------------------------------|----------------------------------|-------------------|---------|----------|---------------|--------------|------------------|
|  | Distributed Foreign Capital Gains |               |                                      |                                  |                   |         |          |               |              |                  |
|  | Foreign income                    | Foreign - CFC | Gross discount amount <sup>(d)</sup> | Discounted amount <sup>(e)</sup> | Concession amount | Indexed | Other    | Expenses paid | TFN WHT      | Non-resident WHT |
| References   | T17                               | T18           | T19                                  | T20                              | T21               | T22     | T23      | T24           | T25          | T26              |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)   | 34.46                             |               |                                      |                                  |                   |         |          |               |              |                  |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)   | 36.74                             |               |                                      |                                  |                   |         |          |               |              |                  |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)   | 48.04                             |               |                                      |                                  |                   |         |          |               |              |                  |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) | 8.65                              |               |                                      |                                  |                   |         |          |               |              |                  |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) | 20.11                             |               |                                      |                                  |                   |         |          |               |              |                  |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) | 13.35                             |               |                                      |                                  |                   |         |          |               |              |                  |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) | 48.71                             |               |                                      |                                  |                   |         |          |               |              |                  |
| Vanguard Intl Share Index Fund (VAN0003AU)         | 42.90                             |               |                                      |                                  |                   |         |          |               |              |                  |
| Vanguard Intl Share Index Fund (VAN0003AU)         | 74.70                             |               |                                      |                                  |                   |         |          |               |              |                  |
| Vanguard Intl Share Index Fund (VAN0003AU)         | 91.50                             |               |                                      |                                  |                   |         |          |               |              |                  |
| Vanguard Intl Share Index Fund (VAN0003AU)         | 235.11                            |               |                                      |                                  |                   |         |          |               |              |                  |
| <b>Total</b>                                       | <b>884.74</b>                     |               |                                      |                                  |                   |         |          |               |              |                  |

<sup>(d)</sup>The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(e)</sup>The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>(f)</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

INCOME

Managed Investments & Listed Trusts (T)

| Non-Assessable Amounts                               |          |            |                                    |                              | AMIT             | Tax Offset                        |                          |                     |                              |                    |
|--|----------|------------|------------------------------------|------------------------------|------------------|-----------------------------------|--------------------------|---------------------|------------------------------|--------------------|
| Security   | Tax free | Tax exempt | Tax deferred/<br>Return of capital | Non-assessable<br>non-exempt | NANE (Non-Trust) | AMIT -<br>Adjustment <sup>6</sup> | Franking credits<br>(FC) | Exploration credits | Foreign income tax<br>offset | Aust FC<br>from NZ |
| References   | T27      | T28        | T29                                | T30                          | T31              | T32                               | T33                      | T34                 | T35                          | T36                |
| <b>Managed fund</b>                                  |          |            |                                    |                              |                  |                                   |                          |                     |                              |                    |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          |          |            |                                    |                              |                  | 0.35                              | 0.41                     |                     | 0.05                         |                    |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          |          |            |                                    |                              |                  | 0.30                              | 0.36                     |                     | 0.04                         |                    |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          |          |            |                                    |                              |                  | 1.00                              | 1.17                     |                     | 0.14                         |                    |
| Vanguard Aust Prop Sec Ind Fund (VAN0004AU)          |          |            |                                    |                              |                  | 1.11                              | 1.30                     |                     | 0.15                         |                    |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) |          |            |                                    |                              |                  | 29.45                             |                          |                     |                              |                    |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) |          |            |                                    |                              |                  | 71.95                             |                          |                     |                              |                    |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) |          |            |                                    |                              |                  | 35.06                             |                          |                     |                              |                    |
| Vanguard Australian Share Index Fund (VAN0002AU)     |          |            |                                    |                              |                  | (26.60)                           | 199.84                   |                     | 0.60                         |                    |
| Vanguard Australian Share Index Fund (VAN0002AU)     |          |            |                                    |                              |                  | (13.08)                           | 98.28                    |                     | 0.30                         |                    |
| Vanguard Australian Share Index Fund (VAN0002AU)     |          |            |                                    |                              |                  | (40.83)                           | 306.71                   |                     | 0.92                         |                    |
| Vanguard Australian Share Index Fund (VAN0002AU)     |          |            |                                    |                              |                  | (53.20)                           | 399.62                   |                     | 1.20                         |                    |
| Vanguard Cash Reserve Fund (VAN0020AU)               |          |            |                                    |                              |                  | (0.75)                            |                          |                     |                              |                    |
| Vanguard Cash Reserve Fund (VAN0020AU)               |          |            |                                    |                              |                  | (0.52)                            |                          |                     |                              |                    |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   |          |            |                                    |                              |                  | (5.28)                            | 0.04                     |                     | 4.75                         |                    |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   |          |            |                                    |                              |                  | (3.46)                            | 0.03                     |                     | 3.11                         |                    |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   |          |            |                                    |                              |                  | (12.22)                           | 0.10                     |                     | 10.99                        |                    |
| Vanguard Glb Infrastructure Index Fund (VAN0023AU)   |          |            |                                    |                              |                  | (10.82)                           | 0.09                     |                     | 9.73                         |                    |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)     |          |            |                                    |                              |                  | 1.64                              |                          |                     | 3.02                         |                    |

INCOME

Managed Investments & Listed Trusts (T)

| Non-Assessable Amounts                             |          |            |                                    |                              | AMIT             | Tax Offset                          |                          |                     |                              |                    |
|--|----------|------------|------------------------------------|------------------------------|------------------|-------------------------------------|--------------------------|---------------------|------------------------------|--------------------|
| Security   | Tax free | Tax exempt | Tax deferred/<br>Return of capital | Non-assessable<br>non-exempt | NANE (Non-Trust) | AMIT -<br>Adjustment <sup>(i)</sup> | Franking credits<br>(FC) | Exploration credits | Foreign income tax<br>offset | Aust FC<br>from NZ |
| References   | T27      | T28        | T29                                | T30                          | T31              | T32                                 | T33                      | T34                 | T35                          | T36                |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)   |          |            |                                    |                              |                  | 3.37                                |                          |                     | 6.20                         |                    |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)   |          |            |                                    |                              |                  | 3.59                                |                          |                     | 6.61                         |                    |
| Vanguard Int Prop Sec Index Unhedged (VAN0018AU)   |          |            |                                    |                              |                  | 4.69                                |                          |                     | 8.64                         |                    |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) |          |            |                                    |                              |                  | 22.55                               |                          |                     | 0.33                         |                    |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) |          |            |                                    |                              |                  | 52.46                               |                          |                     | 0.77                         |                    |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) |          |            |                                    |                              |                  | 34.81                               |                          |                     | 0.51                         |                    |
| Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU) |          |            |                                    |                              |                  | 127.01                              |                          |                     | 1.87                         |                    |
| Vanguard Intl Share Index Fund (VAN0003AU)         |          |            |                                    |                              |                  | (7.62)                              |                          |                     | 6.79                         |                    |
| Vanguard Intl Share Index Fund (VAN0003AU)         |          |            |                                    |                              |                  | (13.27)                             |                          |                     | 11.83                        |                    |
| Vanguard Intl Share Index Fund (VAN0003AU)         |          |            |                                    |                              |                  | (16.25)                             |                          |                     | 14.48                        |                    |
| Vanguard Intl Share Index Fund (VAN0003AU)         |          |            |                                    |                              |                  | (41.75)                             |                          |                     | 37.22                        |                    |
| Total  |          |            |                                    |                              |                  | 143.69                              | 1,007.95                 |                     | 130.25                       |                    |