

DZ & GJ Pappin Superfund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Goldfields Money at Call														
70.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.75	0.00	0.00	0.00	0.00	
Macquarie CMA														
13.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.21	0.00	0.00	0.00	0.00	
83.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.96	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDGR)														
3,461.19	89.11	33.72	0.00	0.00	(322.40)	0.00	2,035.58	0.00	1,870.84	0.00	1,017.77	0.04	1,017.77	
3,461.19	89.11	33.72	0.00	0.00	(322.40)	0.00	2,035.58	0.00	1,870.84	0.00	1,017.77	0.04	1,017.77	
<u>Managed Funds Market</u>														
Hyperion Australian Growth Companies Fund														
4,407.69	29.59	14.35	0.00	0.00	0.00	0.00	4,407.69	0.00	43.94	0.00	1,409.03	1,589.63	1,409.03	
Vanguard Growth Index Fund														
11,987.28	280.08	109.36	0.00	0.00	(1,043.19)	0.00	7,529.91	0.00	5,890.00	0.00	3,764.87	0.14	3,764.90	
16,394.97	309.67	123.71	0.00	0.00	(1,043.19)	0.00	11,937.60	0.00	5,933.94	0.00	5,173.90	1,589.77	5,173.93	
<u>Property Direct Market</u>														
1/4 Combarton Street														
20,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.82	18,778.18	0.00	0.00	0.00	0.00	
4/4 Combarton Street														
20,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.82	18,778.18	0.00	0.00	0.00	0.00	
41,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.64	37,556.36	0.00	0.00	0.00	0.00	
61,252.12	398.78	157.43	0.00	0.00	(1,365.59)	0.00	13,973.18	3,755.64	45,445.10	0.00	6,191.67	1,589.81	6,191.70	

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

DZ & GJ Pappin Superfund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income				Other Non-Assessable Amounts			Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDGR)																
3,461.19	1,353.39	89.11	0.00	(322.40)	0.00	0.00	0.00	394.62	33.72	1,017.77	1,017.77	0.00	0.04	322.40	3,494.91	1,442.50
3,461.19	1,353.39	89.11	0.00	(322.40)	0.00	0.00	0.00	394.62	33.72	1,017.77	1,017.77	0.00	0.04	322.40	3,494.91	1,442.50
<u>Managed Funds Market</u>																
Hyperion Australian Growth Companies Fund																
4,407.69	0.00	29.59	0.00	0.00	0.00	0.00	0.00	0.00	14.35	1,409.03	1,409.03	0.00	1,589.63	(3.20)	4,422.04	29.59
Vanguard Growth Index Fund																
11,987.28	4,228.57	280.08	0.00	(1,043.19)	0.00	0.00	0.00	1,271.99	109.36	3,764.87	3,764.90	0.00	0.14	1,043.19	12,096.64	4,508.65
16,394.97	4,228.57	309.67	0.00	(1,043.19)	0.00	0.00	0.00	1,271.99	123.71	5,173.90	5,173.93	0.00	1,589.77	1,039.99	16,518.68	4,538.24
19,856.16	5,581.96	398.78	0.00	(1,365.59)	0.00	0.00	0.00	1,666.61	157.43	6,191.67	6,191.70	0.00	1,589.81	1,362.39	20,013.59	5,980.74

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	5,581.96	-	(1,365.59)	-	-	1,666.61	157.43	6,191.67	6,191.70	-	1,589.81	20,013.59	-
Gross Tax Distribution	5,581.96	398.78	-	-	-	-	-	-	-	-	-	-	5,980.74
Net Foreign Income	-	-	-	-	-	1,666.61	157.43	-	-	-	-	-	1,824.04
Net Distributed Capital Gain	-	-	-	-	-	-	-	12,383.34	N/A	-	1,589.81	-	13,973.15