

## Macquarie Distribution

Security	Net Cash Amount	Franked Div	Unfranked Div	Interest Income	Other Income	Gross Disc	Disc Gain - TAP & NTAP	Concessional	Other Gain	Foreign Inc	Expenses Paid	AMIT Adj	Franking Credit	Foreign tax
Vanguard Diversified Growth Index ETF	\$588.53	\$58.13	\$6.94	\$10.63	\$325.69	\$105.26	\$52.63	\$52.63		\$81.88			\$26.54	\$5.71
	\$651.07	\$36.77	\$7.81	\$23.60	\$191.48	\$307.92	\$153.96	\$153.96		\$83.49			\$18.38	\$7.57
	\$1,364.32	\$69.63	\$2.46	\$13.27	\$545.00	\$534.12	\$267.06	\$267.06	\$0.04	\$81.16		\$118.64	\$31.05	\$6.49
	\$857.27	\$30.50	\$7.34	\$23.44	\$0.70	\$1,088.24	\$544.12	\$544.12		\$148.09		-\$441.04	\$13.14	\$13.95
	\$3,461.19	\$195.03	\$24.55	\$70.94	\$1,062.87	\$2,035.54	\$1,017.77	\$1,017.77	\$0.04	\$394.62	\$0.00	-\$322.40	\$89.11	\$33.72
Hyperion Aus Grow Co	\$21.88					\$13.98	\$6.99	\$6.99	\$7.90		-\$0.02	\$0.02	\$0.15	\$0.07
	\$4,385.81					\$2,804.08	\$1,402.04	\$1,402.04	\$1,581.73		-\$3.18	\$3.18	\$29.44	\$14.28
	\$4,407.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.06	\$1,409.03	\$1,409.03	\$1,589.63	\$0.00	-\$3.20	\$3.20	\$29.59	\$14.35
Vanguard Growth Index Fund	\$1,683.99	\$86.25	\$10.90	\$32.01	\$464.89	\$1,057.76	\$528.88	\$528.90	\$0.02	\$178.69		-\$146.55	\$39.35	\$15.36
	\$2,026.42	\$103.78	\$13.12	\$38.51	\$559.41	\$1,272.90	\$636.45	\$636.45	\$0.02	\$215.03		-\$176.35	\$47.35	\$18.49
	\$4,253.99	\$217.88	\$27.55	\$80.84	\$1,174.34	\$2,672.12	\$1,336.06	\$1,336.07	\$0.05	\$451.40		-\$370.20	\$99.39	\$38.81
	\$4,022.88	\$206.04	\$26.04	\$76.45	\$1,110.56	\$2,526.96	\$1,263.48	\$1,263.48	\$0.05	\$426.87		-\$350.09	\$93.99	\$36.70
	\$11,987.28	\$613.95	\$77.61	\$227.81	\$3,309.20	\$7,529.74	\$3,764.87	\$3,764.90	\$0.14	\$1,271.99	\$0.00	-\$1,043.19	\$280.08	\$109.36
Total	\$19,856.16	\$808.98	\$102.16	\$298.75	\$4,372.07	\$12,383.34	\$6,191.67	\$6,191.70	\$1,589.81	\$1,666.61	-\$3.20	-\$1,362.39	\$398.78	\$157.43

# Macquarie Investment Manager

## Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

**Account No:** V43786  
**Account Name:** DAMIEN ZANE PAPPIN & GRETTA JANINE  
 PAPPIN ATF DZ & GJ PAPPIN SUPERFUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			13.21	=\$7.24 + \$5.97 on TB			C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>13.21</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			4,772.98	<b>13U</b>	<b>8R</b>	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			1,207.76	<b>13C</b>	<b>8F</b>	T2;T33	
<b>Gross Trust Distributions</b>			<b>5,980.74</b>			<b>11M</b>	
Share of franking credits from franked dividends	398.78	-	398.78	<b>13Q</b>	<b>8D</b>		T33
<b>Foreign Source Income</b>							
Foreign Income			1,666.61				T17
Foreign income tax offset			157.43	<b>20O</b>	<b>23Z</b>	<b>13C1</b>	T35
<b>Total Assessable Foreign Source Income</b>			<b>1,824.04</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>-</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			1,000.73				F4
- Adviser Transaction Fees			-				F5
Administration Fees			855.47				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			3.20				T24
<b>Total Deductions</b>			<b>1,859.40</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.

# Macquarie Investment Manager

## Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

**Account No:** V43786  
**Account Name:** DAMIEN ZANE PAPPIN & GRETТА JANINE  
 PAPPIN ATF DZ & GJ PAPPIN SUPERFUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. <sup>1</sup>
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	-	12,383.34	12,383.34	At D1a			T10
Indexed	-	-	-				
Other	-	1,589.81	1,589.81				T14
<b>Total</b>			<b>13,973.15</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)	-	12,383.34	12,383.34				
Indexed	-	-	-				
Other	-	1,589.81	1,589.81				
<b>Total</b>			<b>13,973.15</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			13,973.15				
Current year capital losses - sale of assets			-				
<b>Gross Capital Gains After Losses Applied</b>			<b>13,973.15</b>				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
<b>Net Capital Gains After Discount Applied</b>				<b>7,781.48</b>	<b>7,781.48</b>	<b>9,845.37</b>	
or			or				
<b>Net Capital Losses Carried Forward To Later Income Years</b>			-	18V			
<b>Total NCMI Capital Gains</b>							
Total NCMI Capital Gains			-				
<b>Total Excl. from NCMI Capital Gains</b>							
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.**

# INCOME

## Managed Investments & Listed Trusts (T)

			Australian Sourced Income							
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Australian listed security										
Vanguard Diversified Growth Index ETF (VDGR)	01-Oct-20	588.53	58.13	4.55	2.39	0.36	10.27	325.69		
Vanguard Diversified Growth Index ETF (VDGR)	04-Jan-21	651.07	36.77	1.44	6.37	0.32	23.28	191.48		
Vanguard Diversified Growth Index ETF (VDGR)	01-Apr-21	1,364.32	69.63	0.25	2.21	1.57	11.70	545.00		
Vanguard Diversified Growth Index ETF (VDGR)	30-Jun-21	857.27	30.50		7.34		23.44		0.44	0.26
Managed fund										
Hyperion Aus Grow Co (BNT0003AU)	31-Mar-21	21.88								
Hyperion Aus Grow Co (BNT0003AU)	30-Jun-21	4,385.81								
Vanguard Growth Index Fund (VAN0110AU)	30-Sep-20	1,683.99	86.25	2.59	8.31	1.01	31.00	464.54	0.22	0.13
Vanguard Growth Index Fund (VAN0110AU)	31-Dec-20	2,026.42	103.78	3.12	10.00	1.21	37.30	559.00	0.26	0.15
Vanguard Growth Index Fund (VAN0110AU)	31-Mar-21	4,253.99	217.88	6.56	20.99	2.54	78.30	1,173.48	0.54	0.32
Vanguard Growth Index Fund (VAN0110AU)	30-Jun-21	4,022.88	206.04	6.20	19.84	2.40	74.05	1,109.73	0.52	0.31
Total		19,856.16	808.98	24.71	77.45	9.41	289.34	4,368.92	1.98	1.17

## 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
<b>Australian listed security</b>							
Vanguard Diversified Growth Index ETF (VDGR)	105.26	52.63	52.63				
Vanguard Diversified Growth Index ETF (VDGR)	307.92	153.96	153.96				
Vanguard Diversified Growth Index ETF (VDGR)	534.12	267.06	267.06		0.04		
Vanguard Diversified Growth Index ETF (VDGR)	1,088.24	544.12	544.12				
<b>Managed fund</b>							
Hyperion Aus Grow Co (BNT0003AU)	13.98	6.99	6.99		7.90		
Hyperion Aus Grow Co (BNT0003AU)	2,804.08	1,402.04	1,402.04		1,581.73		
Vanguard Growth Index Fund (VAN0110AU)	1,057.76	528.88	528.90		0.02		
Vanguard Growth Index Fund (VAN0110AU)	1,272.90	636.45	636.45		0.02		
Vanguard Growth Index Fund (VAN0110AU)	2,672.12	1,336.06	1,336.07		0.05		
Vanguard Growth Index Fund (VAN0110AU)	2,526.96	1,263.48	1,263.48		0.05		
<b>Total</b>	<b>12,383.34</b>	<b>6,191.67</b>	<b>6,191.70</b>		<b>1,589.81</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	Other			
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
<b>Australian listed security</b>										
Vanguard Diversified Growth Index ETF (VDGR)	81.88									
Vanguard Diversified Growth Index ETF (VDGR)	83.49									
Vanguard Diversified Growth Index ETF (VDGR)	81.16									
Vanguard Diversified Growth Index ETF (VDGR)	148.09									
<b>Managed fund</b>										
Hyperion Aus Grow Co (BNT0003AU)								(0.02)		
Hyperion Aus Grow Co (BNT0003AU)								(3.18)		
Vanguard Growth Index Fund (VAN0110AU)	178.69									
Vanguard Growth Index Fund (VAN0110AU)	215.03									
Vanguard Growth Index Fund (VAN0110AU)	451.40									
Vanguard Growth Index Fund (VAN0110AU)	426.87									
<b>Total</b>	<b>1,666.61</b>							<b>(3.20)</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/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment <sup>⑥</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Australian listed security										
Vanguard Diversified Growth Index ETF (VDGR)							26.54		5.71	
Vanguard Diversified Growth Index ETF (VDGR)							18.38		7.57	
Vanguard Diversified Growth Index ETF (VDGR)						118.64	31.05		6.49	
Vanguard Diversified Growth Index ETF (VDGR)						(441.04)	13.14		13.95	
Managed fund										
Hyperion Aus Grow Co (BNT0003AU)						0.02	0.15		0.07	
Hyperion Aus Grow Co (BNT0003AU)						3.18	29.44		14.28	
Vanguard Growth Index Fund (VAN0110AU)						(146.55)	39.35		15.36	
Vanguard Growth Index Fund (VAN0110AU)						(176.35)	47.35		18.49	
Vanguard Growth Index Fund (VAN0110AU)						(370.20)	99.39		38.81	
Vanguard Growth Index Fund (VAN0110AU)						(350.09)	93.99		36.70	
Total						(1,362.39)	398.78		157.43	