

Macquarie Investment Manager

Tax Report - Summary (Part A)

from 1 July 2017 to 30 June 2018

Account No: V19515

Account Name: PRZE HOLDINGS PTY LTD ATF THE NEWMAN
FAMILY SUPER FUND



	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
Income							
Gross Interest							
Interest received - Cash			454.49				C3
Interest received - Listed equities			-				
Total Gross Interest			454.49	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			3,156.44	13U	8R		T3;T4;T5;T6;T7
Franked income grossed up			6,509.16	13C	8F		T2;T20
Gross Trust Distributions			9,665.60			11M	
Share of franking credits from franked dividends	2,352.04	-	2,352.04	13Q	8D		T20
Foreign Source Income							
Foreign Income			2,277.85				T22
Foreign income tax offset			597.00	20O	23Z	13C1	T29
Total Assessable Foreign Source Income			2,874.85	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
Total Other Income			-	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T11	51G	E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			3,169.30				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,285.94				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			4,455.24	D7L,D8H or 13Y	16P	1211	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				
¹ Refer 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.							
	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	6.99	32,724.69	32,731.68				T12
Indexed	-	-	-				
Other	-	458.23	458.23				T16
Total			33,189.91				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	-	-				
Other	-	186.16	186.16				R8
Losses	-	(11,278.51)	(11,278.51)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	6.99	32,724.69	32,731.68				
Indexed	-	-	-				
Other	-	644.39	644.39				
Total			33,376.07				
Net Capital Gains							
Gross capital gains before losses applied			33,376.07				
Current year capital losses - sale of assets			(11,278.51)				

Gross Capital Gains After Losses Applied	22,097.56			
CGT Discount Applied to Gross Capital Gains		50%	50%	33.33%
		18A	21A	11A
Net Capital Gains After Discount Applied	11,048.78	11,048.78	14,731.71	
or				
Net Capital Losses Carried Forward To Later Income Years	-	18V		

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

²For 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 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 via ClientView or from the financial adviser.

Macquarie Investment Manager Tax Report - Detailed (Part B)

from 1 July 2017 to 30 June 2018

Account No: V19515

Account Name: PRZE HOLDINGS PTY LTD ATF THE NEWMAN FAMILY SUPER FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income		Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset	
References	C1	C2	C3	C4	C5	C6	C7	C8	
Direct cash									
Cash account - 000962657771	31-Jul-17	41.84	41.84						
Cash account - 000962657771	31-Aug-17	46.57	46.57						
Cash account - 000962657771	29-Sep-17	35.07	35.07						
Cash account - 000962657771	31-Oct-17	32.84	32.84						
Cash account - 000962657771	30-Nov-17	31.84	31.84						
Cash account - 000962657771	29-Dec-17	33.43	33.43						
Cash account - 000962657771	31-Jan-18	37.50	37.50						
Cash account - 000962657771	28-Feb-18	35.73	35.73						
Cash account - 000962657771	29-Mar-18	38.81	38.81						
Cash account - 000962657771	30-Apr-18	39.27	39.27						
Cash account - 000962657771	31-May-18	40.56	40.56						
Cash account - 000962657771	29-Jun-18	41.03	41.03						
Total		454.49	454.49						

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/paid	Net (cash) amount	Australian Sourced Income					Non-Assessable Amounts				
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Tax free	Tax exempt	Tax deferred/Return of capital	Non-assessable non-exempt
References	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	
Managed fund												
Hyperion Aus Grow Co (BNT0003AU)	30-Sep-17	381.91	68.89	4.62	21.30	3.29						
Hyperion Aus Grow Co (BNT0003AU)	31-Dec-17	493.41	89.00	5.98	27.51	4.25						
Hyperion Aus Grow Co (BNT0003AU)	31-Mar-18	400.69	72.27	4.86	22.34	3.45						
Hyperion Aus Grow Co (BNT0003AU)	30-Jun-18	4,645.74	837.96	56.29	259.06	40.04						
Investors Mutual Future Leaders Fund (IML0003AU)	31-Dec-17	2,924.42	712.84	9.45	29.93	77.20	25.54					
Investors Mutual Future Leaders Fund (IML0003AU)	30-Jun-18	7,623.09	1,858.15	24.63	78.01	201.22	66.59					
Magellan Global Fund (MGE0001AU)	30-Jun-18	8,023.88			0.66		0.68					
Platinum Intl Fund (PLA0002AU)	30-Jun-18	10,876.00										
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	30-Sep-17	209.20	3.22	2.23		6.90	53.57					
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	31-Dec-17	143.50	2.21	1.53		4.73	36.74					
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	31-Mar-18	705.27	10.86	7.51		23.26	180.61					

(VAN0004AU)												
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	12.40											38.60
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	15.10											(6.47)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	22.26											(9.54)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	17.97											(7.70)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	19.50											(8.36)
Vanguard High Growth Index Fund (VAN0111AU)	52.30							7.63				(39.81)
Vanguard High Growth Index Fund (VAN0111AU)	36.99							5.39				(28.16)
Vanguard High Growth Index Fund (VAN0111AU)	357.27							52.10				(271.97)
Total	2,277.85							597.00				525.04

(d) The Gross discount amount at column T24 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

(e) The Discounted amounts at column T25 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.

(f) 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.

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
References				R1	R2	R3	R4	R5	R6	R7	R8	R9
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	384	19-Jun-15	23-Aug-17	383.89	0.00	383.31	(0.58)	0.00	0.00	0.00	0.00	(0.58)
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	2,882	19-Jun-15	28-Sep-17	2,881.46	0.00	2,871.90	(9.56)	0.00	0.00	0.00	0.00	(9.56)
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	11,667	24-Jun-15	28-Sep-17	11,642.85	0.00	11,625.15	(17.70)	0.00	0.00	0.00	0.00	(17.70)
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	22,319	24-Jun-15	28-Sep-17	22,272.68	0.00	22,238.83	(33.85)	0.00	0.00	0.00	0.00	(33.85)
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	1,733	11-Nov-15	28-Sep-17	1,732.24	0.00	1,727.01	(5.23)	0.00	0.00	0.00	0.00	(5.23)
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	3,635	21-Dec-16	28-Sep-17	3,541.61	0.00	3,622.40	80.79	0.00	0.00	0.00	80.79	0.00
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	5,290	24-Jun-15	28-Sep-17	6,033.73	0.00	5,900.95	(132.78)	0.00	0.00	0.00	0.00	(132.78)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	17,898	24-Jun-15	28-Sep-17	20,414.77	0.00	19,965.52	(449.25)	0.00	0.00	0.00	0.00	(449.25)
Vanguard Growth Index Fund (VAN0110AU)	4,937	25-Jun-15	28-Sep-17	7,124.04	0.00	6,625.98	(498.06)	0.00	0.00	0.00	0.00	(498.06)
Vanguard Growth Index Fund (VAN0110AU)	92,058	25-Jun-15	28-Sep-17	132,828.83	0.00	123,542.31	(9,286.52)	0.00	0.00	0.00	0.00	(9,286.52)
Vanguard Growth Index Fund (VAN0110AU)	1,462	20-Aug-15	28-Sep-17	2,049.38	0.00	1,962.31	(87.07)	0.00	0.00	0.00	0.00	(87.07)
Vanguard Growth Index Fund (VAN0110AU)	4,717	11-Nov-15	28-Sep-17	6,618.97	0.00	6,329.76	(289.21)	0.00	0.00	0.00	0.00	(289.21)
Vanguard Growth Index Fund (VAN0110AU)	2,503	09-May-16	28-Sep-17	3,547.32	0.00	3,359.38	(187.94)	0.00	0.00	0.00	0.00	(187.94)
Vanguard Growth Index Fund (VAN0110AU)	7,299	21-Dec-16	28-Sep-17	10,075.38	0.00	9,795.33	(280.05)	0.00	0.00	0.00	0.00	(280.05)
Vanguard Growth Index Fund (VAN0110AU)	15	28-Dec-16	28-Sep-17	21.11	0.00	20.40	(0.71)	0.00	0.00	0.00	0.00	(0.71)
Vanguard Growth Index Fund (VAN0110AU)	6,468	23-Aug-17	28-Sep-17	8,579.48	0.00	8,679.73	100.25	0.00	0.00	0.00	100.25	0.00
Vanguard Growth Index Fund (VAN0110AU)	289	28-Aug-17	28-Sep-17	383.31	0.00	388.43	5.12	0.00	0.00	0.00	5.12	0.00
Total						229,038.70	(11,092.35)	0.00	0.00	0.00	186.16	(11,278.51)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer, to calculate any capital gains or capital losses.

(a) This amount represents the taxable capital gains after the 50% CGT discount has been applied.

(b) This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

FEES AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges	F1			
Adviser Fees	F2			
- Adviser Establishment Fees	F3			
- Adviser Service Fees	F4	3,169.30	3,169.30	
- Adviser Transaction Fees	F5			
Administration Fees	F6	1,285.94	1,285.94	
Interest Paid (Margin Loan)	F7			
Dealer Service Fee	F8			
Total		4,455.24	4,455.24	0.00

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available from an investor's financial adviser or ClientView.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax 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.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Reference to "we", "us", "our" is a reference to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Wrap Adviser Services on 1800 025 063.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the assumptions used in preparing your Tax Report. The Tax Guide is available online to you and your accountant.

The Tax Guides explain in detail the tax reporting treatment for various classes or assets you may hold. Information in these Guides include:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of online tax material to make tax time easier. This online information is available to you and your accountant and can assist in the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

macquarie.com.au/wraptax

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

