

## THE DE MARCO SUPERANNUATION FUND

## Investment Income Summary

For the period 1 July 2020 to 30 June 2021

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						
<b><u>Bank</u></b>														
Macquarie CMA														
1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.00	0.00	0.00	0.00	
Westpac Max-I Direct A/C 202556														
77.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.24	0.00	0.00	0.00	0.00	
78.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.87	0.00	0.00	0.00	0.00	
<b><u>Managed Funds Market</u></b>														
Vanguard Diversified Balanced SMA (SMAVAN01s)														
14,172.83	429.48	176.64	0.00	0.00	(352.36)	0.00	2,182.73	0.00	12,948.58	0.00	1,085.38	11.98	1,085.37	
Vanguard Diversified Conservative SMA (SMAVAN02S)														
0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	
14,173.11	429.48	176.64	0.00	0.00	(352.36)	0.00	2,182.73	0.00	12,948.86	0.00	1,085.38	11.98	1,085.37	
<b><u>Property Direct Market</u></b>														
69 Bristol Street, Kedron														
91,552.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,322.92	83,229.24	0.00	0.00	0.00	0.00	
91,552.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,322.92	83,229.24	0.00	0.00	0.00	0.00	
<b><u>Unlisted Market</u></b>														
Livedale Pty Ltd Loan														
3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00	
3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00	
108,924.14	429.48	176.64	0.00	0.00	(352.36)	0.00	2,182.73	8,322.92	99,376.97	0.00	1,085.38	11.98	1,085.37	

\* 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.

**THE DE MARCO SUPERANNUATION FUND**  
**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
<b><i>Managed Funds Market</i></b>																
Vanguard Diversified Balanced SMA (SMAVAN01s)	14,172.83	9,639.00	429.48	0.00	(352.36)	0.00	0.00	2,703.46	176.64	1,085.38	1,085.37	0.00	11.98	352.36	14,349.47	10,068.48
Vanguard Diversified Conservative SMA (SMAVAN02S)	0.28	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.28
	14,173.11	9,639.28	429.48	0.00	(352.36)	0.00	0.00	2,703.46	176.64	1,085.38	1,085.37	0.00	11.98	352.36	14,349.75	10,068.76
	14,173.11	9,639.28	429.48	0.00	(352.36)	0.00	0.00	2,703.46	176.64	1,085.38	1,085.37	0.00	11.98	352.36	14,349.75	10,068.76

**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	9,639.28	-		(352.36)	-	-	2,703.46	176.64	1,085.38	1,085.37	-	11.98	14,349.75	-
Gross Tax Distribution	9,639.28	429.48		-	-	-	-	-	-	-	-	-	-	10,068.76
Net Foreign Income	-	-		-	-	-	2,703.46	176.64	-	-	-	-	-	2,880.10
Net Distributed Capital Gain	-	-		-	-	-	-	-	2,170.76	N/A	-	11.98	-	2,182.74