

Realised Gains/Losses

from 01 July 2020 to 30 June 2021

Brenda Wishey

Account Name: NICHOLAS DE MARCO & OLGA DE MARCO ATF THE DE MARCO SUPERANNUATION FUND
Account No: V41431

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
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Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

Note: This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2020/2021 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes
1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Proceeds and Adjusted Cost for parcels purchased after 20/09/85.

S- SMA details will display on a separate report, which can be generated via the run time options for this report.

**For all enquiries regarding this report please call
Sahil Bhuller on 1300 731 372.**

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 or any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

15:25:05 - 02/12/2021

Account No: V41431

Realised Gains/Losses

from 01 July 2020 to 30 June 2021

Account Name: NICHOLAS DE MARCO & OLGA DE MARCO ATF THE DE MARCO SUPERANNUATION FUND
Account No: V41431
Separately Managed Account: Vanguard Diversified Balanced SMA (SMAVAN01S)

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
<u>LISTED SECURITIES</u>								
Vanguard Australian Shares Index Etf - Sale of 30 units on 06/01/21 (VAS)								
	15/04/20	30	2,083.33	n/a	2,529.71	446.38	n/a	n/a
Vanguard Gbl Aggr Bond Ind (Hedged) ETF - Sale of 46 units on 02/07/20 (VBND)								
	15/04/20	46	2,438.31	n/a	2,479.42	41.11	n/a	n/a
Vanguard MSCI Index Int Shs (Hedged) ETF - Sale of 17 units on 06/01/21 (VGAD)								
	15/04/20	17	1,086.99	n/a	1,347.53	260.54	n/a	n/a
Vanguard FTSE Emerging Markets Shares - Sale of 9 units on 24/02/21 (VGE)								
	15/04/20	9	557.05	n/a	685.56	128.51	n/a	n/a
Vanguard MSCI Index Int Shares ETF - Sale of 14 units on 24/02/21 (VGS)								
	15/04/20	14	1,053.50	n/a	1,175.10	121.60	n/a	n/a
Vanguard MSCI Intl Small Comp Index ETF - Sale of 12 units on 06/01/21 (VISM)								
	15/04/20	12	539.88	n/a	657.98	118.10	n/a	n/a
Vanguard MSCI Intl Small Comp Index ETF - Sale of 10 units on 24/02/21 (VISM)								
	15/04/20	10	449.90	n/a	582.00	132.10	n/a	n/a
TOTAL			8,208.97		9,457.30	1,248.33		

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Account No: V41431

Realised Gains/Losses

from 01 July 2020 to 30 June 2021

Account Name: NICHOLAS DE MARCO & OLGA DE MARCO ATF THE DE MARCO SUPERANNUATION FUND
Account No: V41431
Separately Managed Account: Vanguard Diversified Conservative SMA (SMAVAN02S)

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
<u>LISTED SECURITIES</u>								
Vanguard Aust Fixed Interest Index ETF - Sale of 175 units on 07/07/20 (VAF)								
	11/12/18	156	7,715.18	n/a	8,122.55	407.37	203.69	n/a
	28/06/19	19	996.30	n/a	989.29	(7.01)	n/a	n/a
		<u>175</u>	<u>8,711.48</u>	<u>n/a</u>	<u>9,111.84</u>	<u>400.36</u>	<u>203.69</u>	<u>n/a</u>
Vanguard Australian Shares Index Etf - Sale of 79 units on 07/07/20 (VAS)								
	11/12/18	71	5,045.10	n/a	5,475.55	430.44	215.22	n/a
	02/07/20	8	614.70	n/a	616.96	2.26	n/a	n/a
		<u>79</u>	<u>5,659.80</u>	<u>n/a</u>	<u>6,092.51</u>	<u>432.71</u>	<u>215.22</u>	<u>n/a</u>
Vanguard Gbl Aggr Bond Ind (Hedged) ETF - Sale of 12 units on 02/07/20 (VBND)								
	11/12/18	12	583.65	n/a	642.74	59.09	29.55	n/a
Vanguard Gbl Aggr Bond Ind (Hedged) ETF - Sale of 387 units on 07/07/20 (VBND)								
	11/12/18	338	16,439.57	n/a	18,297.90	1,858.33	929.16	n/a
	28/06/19	49	2,541.88	n/a	2,652.65	110.77	55.38	n/a
		<u>387</u>	<u>18,981.45</u>	<u>n/a</u>	<u>20,950.55</u>	<u>1,969.10</u>	<u>984.54</u>	<u>n/a</u>
Vanguard MSCI Index Int Shs (Hedged) ETF - Sale of 40 units on 07/07/20 (VGAD)								
	11/12/18	40	2,472.81	n/a	2,874.10	401.29	200.65	n/a
Vanguard FTSE Emerging Markets Shares - Sale of 15 units on 07/07/20 (VGE)								
	11/12/18	15	895.53	n/a	1,011.64	116.11	58.05	n/a
Vanguard MSCI Index Int Shares ETF - Sale of 56 units on 07/07/20 (VGS)								
	11/12/18	56	3,704.86	n/a	4,357.46	652.60	326.30	n/a
Vanguard MSCI Intl Small Comp Index ETF - Sale of 20 units on 07/07/20 (VISM)								
	11/12/18	20	947.21	n/a	951.30	4.09	2.04	n/a
<u>MANAGED INVESTMENTS</u>								
Vanguard Short Term Fixed Interest Fund - Sale of 4222.2819 units on 07/07/20 (VAN0102AU)								
	11/12/18	2923.2000	2,975.26	n/a	2,981.67	6.40	3.20	n/a
	28/06/19	1299.0819	1,329.28	n/a	1,325.06	(4.22)	n/a	n/a

4222.2819 4,304.54 n/a 4,306.73 2.19 3.20 n/a

TOTAL 46,261.34 50,298.87 4,037.53 2,023.25

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Account No: V41431

Account Details

as at 30 June 2021

Account Name: NICHOLAS DE MARCO & OLGA DE MARCO ATF THE DE MARCO SUPERANNUATION FUND
Account No: V41431

Account Details

Account Type Macquarie Investment Manager
Account Status Active
Account Open Date 03/12/2018
Category Superfund
TFN Received Y

Reporting Details

Setup for ClientView Y
Reporting Election¹ CV
Australian Residency Y

Mailing Address Details

19 GERRY STREET
STAFFORD HEIGHTS
AUSTRALIA
Contact Number
Email nick@stq.com.au

Share Trading Details

Setup for Online Share Trading Y
Authorised Broker(s)
Macquarie Equities Limited
Macquarie Equities Australia Limited

Cash Hub Details

Cash Hub BSB 182512
Cash Hub Number 966725269

Adviser Details

Adviser Code SBMTW
Adviser Name Sahil Bhuller
Dealer Code D010
Dealer Name KDM Financial and Est Planning P/L
Contact Name Mr S Bhuller

Account Features

Dollar Cost Averaging N
Periodic Rebalancing N
Regular Investment Plan N
Periodic Payment N
Cheque Writing Facility N
Automatic Cash Management N

Nominated Account Details

BSB N/A
Account Number N/A

¹ Reporting Election

HC = Hard Copy reports posted each quarter for investment clients and half yearly for super and pension clients

CV = Online access via ClientView

Fee Summary

MANAGEMENT COSTS

ADMINISTRATION FEE

Administration fee	\$0.00 - \$50,000.00	0.67	%	p.a.
	\$50,000.00 - \$999,999,999.00	0.10	%	p.a.
	Minimum monthly administration fee	\$ 28.00		
Dom fixed inc sub-custody fee	\$0.00 - \$999,999,999.99	0.05	%	p.a.
Intl eq and dom fixed inc admin fee	\$0.00 - \$999,999,999.99	\$ 25.00		p.m.
Intl eq sub-custody fee	\$0.00 - \$500,000.00	0.25	%	p.a.
	\$500,000.01 - \$1,000,000.00	0.10	%	p.a.
	\$1,000,000.01 - \$999,999,999.99	0.05	%	p.a.

SWITCHING FEES ¹

Dom fixed inc trading fee	\$ 50.00
Corporate action fee	\$ 20.50
Equity buy/sell fee	\$ 20.50
Managed fund buy/sell fee	\$ 20.50
Automated transactions fee	\$ 0.00
Transfer out fee	\$ 20.00
Intl eq trading fee	\$ 50.00

OTHER FEES

Failed trade fee	\$ 36.00
Transfer in fee	\$ 0.00

ADVISER FEES

ADVISER FEE

Adviser service fee	\$0.00 - \$999,999,999.99	0.71	%	p.a. ALLCA
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OTHER ADVISER FEES

Initial advice fee	\$ 2632.39
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ADVICE FEE CONSENT

Consent expiry date	N/A
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Notes :

* Fee rates displayed include GST.

* For further information please refer to the most recent offer document for the product.

* The fees displayed above do not include manual or ad hoc fees charged to the account. These fees are charged separately.

* The fee summary shown is as at the report generation date. It does not reflect the reporting period shown in the Account Details section.

1. Investment switching fee rates displayed are per transaction.

Legend :

ALLCA - on all investments, including cash % pa

Account DRP Election Details

DRP Election*

Cash dividends/distributions

* Portfolio level DRP election may be overridden for specific preset investments

Online Report Set Details

Report Set Name

T7_IM_080921

Frequency

Run Date

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Account No: V41431

Portfolio Valuation

as at 30 June 2021

Account Name: NICHOLAS DE MARCO & OLGA DE MARCO ATF THE DE MARCO SUPERANNUATION FUND
Account No: V41431
Product: Macquarie Investment Manager
Adviser: Sahil Bhuller

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
Vanguard Diversified Balanced SMA (SMAVAN01S)		223,083.68			243,392.42	99.35%
Total Managed Investments		223,083.68			243,392.42	99.35%
DIRECT CASH						
CMA Account Cleared (000966725269)		1,598.88			1,598.88	
CMA Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		1,598.88			1,598.88	0.65%
Portfolio under Administration		224,682.56			244,991.30	100.00%
Total Portfolio		224,682.56			244,991.30	100.00%

* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

Vanguard Diversified Balanced SMA 17/08/2018

¹ Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

^h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

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Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

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Account No:V41431

Portfolio Valuation

as at 30 June 2021

Account Name: NICHOLAS DE MARCO & OLGA DE MARCO ATF THE DE MARCO SUPERANNUATION FUND
Account No: V41431
Product: Macquarie Investment Manager
Adviser: Sahil Bhuller
Separately Managed Account: Vanguard Diversified Balanced SMA (SMAVAN01S)

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
Vanguard Aust Fixed Interest Index ETF (VAF)	593	31,103.47	52.45	50.57	29,988.01	12.32%
Vanguard Australian Shares Index Etf (VAS)	537	38,946.18	72.53	94.04	50,499.48	20.75%
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	1,717	90,361.27	52.63	48.59	83,429.03	34.28%
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	259	18,334.58	70.79	91.74	23,760.66	9.76%
Vanguard FTSE Emerging Markets Shares (VGE)	90	5,804.05	64.49	80.61	7,254.90	2.98%
Vanguard MSCI Index Int Shares ETF (VGS)	390	30,166.47	77.35	96.92	37,798.80	15.53%
Vanguard MSCI Intl Small Comp Index ETF (VISM)	136	6,491.72	47.73	64.60	8,785.60	3.61%
		221,207.74			241,516.48	99.23%
Total Listed Securities		221,207.74			241,516.48	99.23%
DIRECT CASH						
SMA Cash Holding - Cleared		1,875.94			1,875.94	
SMA Cash Holding - Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		1,875.94			1,875.94	0.77%
Portfolio under Administration		223,083.68			243,392.42	100.00%
Total Portfolio		223,083.68			243,392.42	100.00%

- l Refer to Available Cash and Pending Transactions report for a breakdown of this amount.
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Macquarie Investment Manager

Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

Account No: V41431
Account Name: NICHOLAS DE MARCO & OLGA DE MARCO
 ATF THE DE MARCO SUPERANNUATION
 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			7.56				C3
Interest received - Listed equities			-				
Total Gross Interest			7.56	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			8,681.59	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			1,383.60	13C	8F	T2;T33	
Gross Trust Distributions			10,065.19			11M	
Share of franking credits from franked dividends	429.48	-	429.48	13Q	8D		T33
Foreign Source Income							
Foreign Income			2,703.46				T17
Foreign income tax offset			176.64	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			2,880.10	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			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			682.83				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
SMA Fees			276.08				F9
Total Deductions			958.91	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
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 \$ 1,606.93. We recommend investors seek independent taxation advice to determine the

Macquarie Investment Manager

Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

Account No: V41431
Account Name: NICHOLAS DE MARCO & OLGA DE MARCO
 ATF THE DE MARCO SUPERANNUATION
 FUND



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)	-	2,170.76	2,170.76				T10
Indexed	-	-	-				
Other	-	11.98	11.98				T14
Total			2,182.74				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	4,046.51	4,046.51				R5
Other	-	1,250.60	1,250.60				R8
Losses	-	(11.23)	(11.23)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	-	6,217.27	6,217.27				
Indexed	-	-	-				
Other	-	1,262.58	1,262.58				
Total			7,479.85				
Net Capital Gains							
Gross capital gains before losses applied			7,479.85				
Current year capital losses - sale of assets			(11.23)				
Gross Capital Gains After Losses Applied			7,468.62				
CGT Discount Applied to Gross Capital Gains				50%	50%	33.33%	
				18A	21A	11A	
Net Capital Gains After Discount Applied				4,359.99	4,359.99	5,396.20	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	18V			
Total NCMI Capital Gains							
Total NCMI Capital Gains			-				
Total Excl. from NCMI Capital Gains							
Total Excl. from NCMI Capital Gains			-				

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 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.

This tax report is for Wrap account V41431 and for Separately Managed Accounts SMAVAN01S and SMAVAN02S.

Macquarie Investment Manager

Tax Report - Detailed (Part B)

from 1 July 2020 to 30 June 2021



Account No: V41431

Account Name: NICHOLAS DE MARCO & OLGA DE MARCO ATF THE DE MARCO SUPERANNUATION 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
<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>

Macquarie Investment Manager

Direct cash

Cash account - 000966725269	03-Nov-20	0.32	0.32					
Cash account - 000966725269	02-Dec-20	0.28	0.28					
Cash account - 000966725269	31-Dec-20	0.29	0.29					
Cash account - 000966725269	29-Jan-21	0.08	0.08					
Cash account - 000966725269	26-Feb-21	0.08	0.08					
Cash account - 000966725269	31-Mar-21	0.27	0.27					
Cash account - 000966725269	30-Apr-21	0.26	0.26					
Cash account - 000966725269	31-May-21	0.26	0.26					
Cash account - 000966725269	30-Jun-21	0.26	0.26					
Cash account - 000966725269	02-Jul-20	0.67	0.67					
Cash account - 000966725269	31-Jul-20	0.05	0.05					
Cash account - 000966725269	04-Aug-20	0.36	0.36					
Cash account - 000966725269	31-Aug-20	0.04	0.04					
Cash account - 000966725269	02-Sep-20	0.38	0.38					
Cash account - 000966725269	30-Sep-20	0.04	0.04					
Cash account - 000966725269	02-Oct-20	0.35	0.35					

Vanguard Diversified Conservative SMA (SMAVAN02S)

SMA Cash

SMA Cash Account	31-Jul-20	0.28	0.28					
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Vanguard Diversified Balanced SMA (SMAVAN01S)

SMA Cash

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
<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>
SMA Cash Account	31-Jul-20	0.28	0.28					
SMA Cash Account	31-Aug-20	0.05	0.05					
SMA Cash Account	30-Sep-20	0.04	0.04					
SMA Cash Account	29-Jun-21	2.92	2.92					
Total		7.56	7.56					

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
<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 Diversified Balanced SMA (SMAVAN01S)										
Australian listed security										
Vanguard Aust Fixed Interest Index ETF (VAF)	01-Oct-20	191.06				2.43	95.85			
Vanguard Aust Fixed Interest Index ETF (VAF)	04-Jan-21	234.00				1.36	216.69			
Vanguard Aust Fixed Interest Index ETF (VAF)	01-Apr-21	133.73				2.55	113.22			
Vanguard Aust Fixed Interest Index ETF (VAF)	30-Jun-21	235.41				0.39	187.82			
Vanguard Australian Shares Index Etf (VAS)	01-Oct-20	322.29	271.68	21.18	11.12	0.16	1.36	11.78		
Vanguard Australian Shares Index Etf (VAS)	04-Jan-21	246.17	194.91	7.57	32.40	0.04		2.41		
Vanguard Australian Shares Index Etf (VAS)	01-Apr-21	413.47	335.10	11.63	10.30	6.49	1.18	30.45		
Vanguard Australian Shares Index Etf (VAS)	30-Jun-21	298.80	152.43		37.73	0.89	2.10	83.51	2.27	1.35
Vanguard FTSE Emerging Markets Shares (VGE)	01-Oct-20	48.19						0.03		
Vanguard FTSE Emerging Markets Shares (VGE)	04-Jan-21	35.81						1.17		
Vanguard FTSE Emerging Markets Shares (VGE)	01-Apr-21	7.31								
Vanguard FTSE Emerging Markets Shares (VGE)	30-Jun-21	32.99						0.68		
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	01-Oct-20	2,130.84				0.71	2.45	1,887.60		
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	04-Jan-21	1,331.85				1.66	8.70	1,015.63		
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	01-Apr-21	4,306.40				0.91	3.62	2,934.91		
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	30-Jun-21	464.77				1.98	31.02			
Vanguard MSCI Index Int Shares ETF (VGS)	01-Oct-20	139.38								
Vanguard MSCI Index Int Shares ETF (VGS)	04-Jan-21	162.96						0.82		

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
<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 MSCI Index Int Shares ETF (VGS)	01-Apr-21	123.08								
Vanguard MSCI Index Int Shares ETF (VGS)	30-Jun-21	317.08						2.78		
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	04-Jan-21	842.17						611.94		
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	30-Jun-21	1,685.52						1,273.93		
Vanguard MSCI Intl Small Comp Index ETF (VISM)	01-Oct-20	29.22						1.38		
Vanguard MSCI Intl Small Comp Index ETF (VISM)	04-Jan-21	135.69						0.39		
Vanguard MSCI Intl Small Comp Index ETF (VISM)	01-Apr-21	100.98						2.03		
Vanguard MSCI Intl Small Comp Index ETF (VISM)	30-Jun-21	200.37						1.02		
Total		14,169.54	954.12	40.38	91.55	19.57	664.01	7,862.46	2.27	1.35

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16

Vanguard Diversified Balanced SMA (SMAVAN01S)

Australian listed security

Vanguard Aust Fixed Interest Index ETF (VAF)							
Vanguard Aust Fixed Interest Index ETF (VAF)							
Vanguard Aust Fixed Interest Index ETF (VAF)							
Vanguard Aust Fixed Interest Index ETF (VAF)							
Vanguard Australian Shares Index Etf (VAS)							
Vanguard Australian Shares Index Etf (VAS)							
Vanguard Australian Shares Index Etf (VAS)							
Vanguard Australian Shares Index Etf (VAS)	79.86	39.93	39.93				
Vanguard FTSE Emerging Markets Shares (VGE)	0.50	0.25	0.25				
Vanguard FTSE Emerging Markets Shares (VGE)	3.78	1.89	1.89				
Vanguard FTSE Emerging Markets Shares (VGE)	6.84	3.42	3.42				
Vanguard FTSE Emerging Markets Shares (VGE)	7.48	3.74	3.74				
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)							
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)							
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)							
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)							
Vanguard MSCI Index Int Shares ETF (VGS)	31.58	15.79	15.79				
Vanguard MSCI Index Int Shares ETF (VGS)	38.20	19.10	19.10				
Vanguard MSCI Index Int Shares ETF (VGS)	30.84	15.42	15.42				

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Vanguard MSCI Index Int Shares ETF (VGS)	439.64	219.82	219.82				
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	76.60	38.30	38.30				
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	1,024.84	512.42	512.42				
Vanguard MSCI Intl Small Comp Index ETF (VISM)	11.50	5.75	5.75				
Vanguard MSCI Intl Small Comp Index ETF (VISM)	103.46	51.73	51.73				
Vanguard MSCI Intl Small Comp Index ETF (VISM)	73.68	36.84	36.84		7.78		
Vanguard MSCI Intl Small Comp Index ETF (VISM)	241.96	120.98	120.97		4.20		
Total	2,170.76	1,085.38	1,085.37		11.98		

^(a)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.

^(b)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 ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>

Vanguard Diversified Balanced SMA (SMAVAN01S)

Australian listed security

Vanguard Aust Fixed Interest Index ETF (VAF)	19.76									
Vanguard Aust Fixed Interest Index ETF (VAF)	15.95									
Vanguard Aust Fixed Interest Index ETF (VAF)	17.96									
Vanguard Aust Fixed Interest Index ETF (VAF)	80.92									
Vanguard Australian Shares Index Etf (VAS)	5.01									
Vanguard Australian Shares Index Etf (VAS)	8.84									
Vanguard Australian Shares Index Etf (VAS)	5.67									
Vanguard Australian Shares Index Etf (VAS)	17.36									
Vanguard FTSE Emerging Markets Shares (VGE)	47.66									
Vanguard FTSE Emerging Markets Shares (VGE)	30.86									
Vanguard FTSE Emerging Markets Shares (VGE)	0.47									
Vanguard FTSE Emerging Markets Shares (VGE)	24.49									
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	240.08									
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	305.86									
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	338.56									
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	475.11									
Vanguard MSCI Index Int Shares ETF (VGS)	107.80									
Vanguard MSCI Index Int Shares ETF (VGS)	123.94									
Vanguard MSCI Index Int Shares ETF (VGS)	92.24									
Vanguard MSCI Index Int Shares ETF (VGS)	218.15									

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 ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	153.63									
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	267.24									
Vanguard MSCI Intl Small Comp Index ETF (VISM)	16.34									
Vanguard MSCI Intl Small Comp Index ETF (VISM)	31.84									
Vanguard MSCI Intl Small Comp Index ETF (VISM)	17.49									
Vanguard MSCI Intl Small Comp Index ETF (VISM)	40.23									
Total	2,703.46									

^(d)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.

^(e)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.

^(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.

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset			Aust FC from NZ	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits		Foreign income tax offset
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Vanguard Diversified Balanced SMA (SMAVAN01S)										
Australian listed security										
Vanguard Aust Fixed Interest Index ETF (VAF)						73.02				
Vanguard Aust Fixed Interest Index ETF (VAF)										
Vanguard Aust Fixed Interest Index ETF (VAF)										
Vanguard Aust Fixed Interest Index ETF (VAF)						(33.72)				
Vanguard Australian Shares Index Etf (VAS)							122.22		0.09	
Vanguard Australian Shares Index Etf (VAS)							90.14		0.36	
Vanguard Australian Shares Index Etf (VAS)						12.65	148.63		0.16	
Vanguard Australian Shares Index Etf (VAS)						(78.70)	68.49		0.56	
Vanguard FTSE Emerging Markets Shares (VGE)									9.55	
Vanguard FTSE Emerging Markets Shares (VGE)									6.82	
Vanguard FTSE Emerging Markets Shares (VGE)									1.44	
Vanguard FTSE Emerging Markets Shares (VGE)						0.34			5.53	
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)									1.33	
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)									3.01	
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)						1,028.40			2.70	
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)						(43.34)			5.91	
Vanguard MSCI Index Int Shares ETF (VGS)									10.48	
Vanguard MSCI Index Int Shares ETF (VGS)									16.86	
Vanguard MSCI Index Int Shares ETF (VGS)									15.16	
Vanguard MSCI Index Int Shares ETF (VGS)						(343.49)			33.87	

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)									16.78	
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)						(880.49)			28.78	
Vanguard MSCI Intl Small Comp Index ETF (VISM)									2.57	
Vanguard MSCI Intl Small Comp Index ETF (VISM)									4.12	
Vanguard MSCI Intl Small Comp Index ETF (VISM)									3.08	
Vanguard MSCI Intl Small Comp Index ETF (VISM)						(87.03)			7.48	
Total						(352.36)	429.48		176.64	

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
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Vanguard Diversified Balanced SMA (SMAVAN01S)												
Vanguard Australian Shares Index Etf (VAS)	30	15-Apr-20	06-Jan-21	2,083.33	0.00	2,529.71	446.38	0.00	0.00	0.00	446.38	0.00
Vanguard FTSE Emerging Markets Shares (VGE)	9	15-Apr-20	24-Feb-21	557.05	0.00	685.56	128.51	0.00	0.00	0.00	128.51	0.00
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	46	15-Apr-20	02-Jul-20	2,438.31	0.00	2,479.42	41.11	0.00	0.00	0.00	41.11	0.00
Vanguard MSCI Index Int Shares ETF (VGS)	14	15-Apr-20	24-Feb-21	1,053.50	0.00	1,175.10	121.60	0.00	0.00	0.00	121.60	0.00
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	17	15-Apr-20	06-Jan-21	1,086.99	0.00	1,347.53	260.54	0.00	0.00	0.00	260.54	0.00
Vanguard MSCI Intl Small Comp Index ETF (VISM)	12	15-Apr-20	06-Jan-21	539.88	0.00	657.98	118.10	0.00	0.00	0.00	118.10	0.00
Vanguard MSCI Intl Small Comp Index ETF (VISM)	10	15-Apr-20	24-Feb-21	449.90	0.00	582.00	132.10	0.00	0.00	0.00	132.10	0.00
Vanguard Diversified Conservative SMA (SMAVAN02S)												
Vanguard Aust Fixed Interest Index ETF (VAF)	156	11-Dec-18	07-Jul-20	7,715.18	0.00	8,122.55	407.37	407.37	203.69	271.58	0.00	0.00
Vanguard Aust Fixed Interest Index ETF (VAF)	19	28-Jun-19	07-Jul-20	996.30	0.00	989.29	(7.01)	0.00	0.00	0.00	0.00	(7.01)
Vanguard Australian Shares Index Etf (VAS)	71	11-Dec-18	07-Jul-20	5,045.10	0.00	5,475.55	430.45	430.45	215.23	286.97	0.00	0.00
Vanguard Australian Shares Index Etf (VAS)	8	02-Jul-20	07-Jul-20	614.70	0.00	616.96	2.26	0.00	0.00	0.00	2.26	0.00
Vanguard FTSE Emerging Markets Shares (VGE)	15	11-Dec-18	07-Jul-20	895.53	0.00	1,011.64	116.11	116.11	58.06	77.41	0.00	0.00
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	12	11-Dec-18	02-Jul-20	583.65	0.00	642.74	59.09	59.09	29.55	39.39	0.00	0.00
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	338	11-Dec-18	07-Jul-20	16,439.57	0.00	18,297.90	1,858.33	1,858.33	929.17	1,238.89	0.00	0.00
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	49	28-Jun-19	07-Jul-20	2,541.88	0.00	2,652.65	110.77	110.77	55.39	73.85	0.00	0.00
Vanguard MSCI Index Int Shares ETF (VGS)	56	11-Dec-18	07-Jul-20	3,704.86	0.00	4,357.46	652.60	652.60	326.30	435.07	0.00	0.00
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	40	11-Dec-18	07-Jul-20	2,472.81	0.00	2,874.10	401.29	401.29	200.65	267.53	0.00	0.00
Vanguard MSCI Intl Small Comp Index ETF (VISM)	20	11-Dec-18	07-Jul-20	947.21	0.00	951.30	4.09	4.09	2.05	2.73	0.00	0.00

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
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Vanguard Short Term Fixed Interest Fund (VAN0102AU)	2,923	11-Dec-18	07-Jul-20	2,975.26	0.00	2,981.67	6.41	6.41	3.21	4.27	0.00	0.00
Vanguard Short Term Fixed Interest Fund (VAN0102AU)	1,299	28-Jun-19	07-Jul-20	1,329.28	0.00	1,325.06	(4.22)	0.00	0.00	0.00	0.00	(4.22)
Total						59,756.17	5,285.88	4,046.51	2,023.30	2,697.69	1,250.60	(11.23)

FEES AND EXPENSES (F)

In respect of	References	Total payments	Deductible	Non-deductible	Unallocated
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	1,606.93			1,606.93
- Adviser Transaction Fees	F5				
Administration Fees	F6	682.83	682.83		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
SMA Fees *	F9	276.08	276.08		
Total		2,565.84	958.91	0.00	1,606.93

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

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.

References to "we", "us", or "our" are references 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,

Sahil Bhuller on 1300 731 372.

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 Report, 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.

* SMA fees are comprised of \$6.46 for SMAVAN02S and \$269.62 for SMAVAN01S.



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 tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- * 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 tax resources accessible online via help.macquarie.com/adviser to make tax time easier for you and your accountant and may assist with 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

help.macquarie.com/adviser

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 Report, 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.



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The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2021 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 09 September 2021 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2021

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not

enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2021 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer
Partner

Sydney

09 September 2021

Income and Expenses

from 1 July 2020 to 30 June 2021

Account Name: NICHOLAS DE MARCO & OLGA DE MARCO ATF THE DE MARCO SUPERANNUATION FUND
Account No: V41431
Product: Macquarie Investment Manager
Adviser: Sahil Bhuller

	Current Period(\$)	Financial YTD(\$) ²
Income flows		
Interest Received	1.63	1.63
Dividends/Distributions Received	0.00	0.00
Cash Hub Rebate	2.36	2.36
Total Income Flows	3.99	3.99
Expenses		
Government Charges ³	0.00	0.00
Administration Fees	(682.83)	(682.83)
Adviser Fees	(1,606.93)	(1,606.93)
Total Expenses	(2,289.76)	(2,289.76)
Net Income/(Expense)	(2,285.77)	(2,285.77)
Realised Gains/(Losses)¹		
Realised Gains/(Losses)	0.00	0.00
Total Realised Gains/(Losses)	0.00	0.00
Net Income Flows	(2,285.77)	(2,285.77)

Note: This report uses a cash basis for accounting i.e. it uses receipt date for transaction vs payment date. All figures displayed are inclusive of GST.

¹Realised Gains/(Losses) are not indexed to the CPI.

²Financial YTD is for current financial year only.

³The Government Charges amount on this report includes withholding tax.

For all enquiries regarding this report please call Sahil Bhuller on 1300 731 372.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.