

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 | | | | | | |
| <u>Bank</u> | | | | | | | | | | | | | | |
| Macquarie CMA | | | | | | | | | | | | | | |
| 1.63 | 0.00 | 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 | 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 | 0.00 | 78.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Managed Funds Market</u> | | | | | | | | | | | | | | |
| 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 | 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 | 0.00 | 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 | 0.00 | 12,948.86 | 0.00 | 1,085.38 | 11.98 | 1,085.37 |
| <u>Property Direct Market</u> | | | | | | | | | | | | | | |
| 69 Bristol Street, Kedron | | | | | | | | | | | | | | |
| 91,552.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,322.92 | 0.00 | 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 | 0.00 | 83,229.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Unlisted Market</u> | | | | | | | | | | | | | | |
| Livedale Pty Ltd Loan | | | | | | | | | | | | | | |
| 3,120.00 | 0.00 | 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 | 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 | 0.00 | 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 |
| <i>Managed Funds Market</i> | | | | | | | | | | | | | | | | |
| Vanguard Diversified Balanced SMA (SMAVAN01s) | | | | | | | | | | | | | | | | |
| 14,172.83 | 9,639.00 | 429.48 | 0.00 | (352.36) | 0.00 | 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 | 0.00 | 0.28 | 0.28 |
| 14,173.11 | 9,639.28 | 429.48 | 0.00 | (352.36) | 0.00 | 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 | 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 |