

Macquarie Investment Manager

Tax Report - Detailed (Part B)

Brenda Wishey



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
References	C1	C2	C3	C4	C5	C6	C7	C8
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

Distribution Received 2021

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
References	C1	C2	C3	C4	C5	C6	C7	C8	
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	\$3.29	✓				
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
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
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 + FTC \$14,349.47		14,169.54	954.12	40.38	91.55	19.57	664.01	7,862.46	2.27	1.35

Add SMA Interest: (Pg.2) \$3.29
 Total Distribution: \$14,172.83

\$9,639 ✓

Distribution Received 2021
 = 10,937.89

Distribution Receivable 2021
 = \$3,234.94

$\$14,172.83 + \$176.64 = \$14,349.47$

INCOME

Managed Investments & Listed Trusts (T)

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

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
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26

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
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
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	
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36

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	
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36	
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	✓