

**Rodonna Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

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>														
Adelaide Bank Account														
7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81	0.00	0.00	0.00	0.00	0.00
ANZ Online Investing														
0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
8.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.21	0.00	0.00	0.00	0.00	0.00
<b><u>Foreign Investment Assets</u></b>														
Microsoft Corp (NASDAQ:MSFT)														
67.77	0.00	29.02	0.00	0.00	0.00	0.00	0.00	0.00	96.79	0.00	0.00	0.00	0.00	0.00
67.77	0.00	29.02	0.00	0.00	0.00	0.00	0.00	0.00	96.79	0.00	0.00	0.00	0.00	0.00
<b><u>Managed Funds Market</u></b>														
Lakehouse Global Growth Fund														
42,836.91	0.00	159.74	0.00	0.00	0.00	0.00	39,621.27	0.00	3,375.38	0.00	19,810.66	0.00	19,810.61	
Lakehouse Small Companies Fund														
22,979.29	890.48	0.00	0.00	0.00	0.00	0.00	21,055.74	0.00	2,814.03	0.00	10,527.87	0.00	10,527.87	
65,816.20	890.48	159.74	0.00	0.00	0.00	0.00	60,677.01	0.00	6,189.41	0.00	30,338.53	0.00	30,338.48	
65,892.18	890.48	188.76	0.00	0.00	0.00	0.00	60,677.01	0.00	6,294.41	0.00	30,338.53	0.00	30,338.48	

\* 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.