

**Megan Magill 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>														
ANZ Cash Management Account														
707.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.90	0.00	0.00	0.00	0.00	
707.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.90	0.00	0.00	0.00	0.00	
<b><u>Listed Securities Market</u></b>														
ANZ Banking Group Limited (ASX:ANZ)														
2,757.64	1,181.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.49	0.00	0.00	0.00	0.00	
Blackmores Limited (ASX:BKL)														
157.50	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	
Commonwealth Bank of Australia (ASX:CBA)														
2,512.50	1,076.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589.29	0.00	0.00	0.00	0.00	
Endeavour Group Limited (ASX:EDV)														
341.25	146.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.50	0.00	0.00	0.00	0.00	
Harvey Norman Holdings Limited (ASX:HAV)														
1,890.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	
Hearts And Minds Investments Limited (ASX:HM1)														
675.00	289.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.29	0.00	0.00	0.00	0.00	
Ht&E Limited (ASX:HT1)														
481.00	206.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.14	0.00	0.00	0.00	0.00	
IGO Limited (ASX:IGO)														
345.00	147.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.86	0.00	0.00	0.00	0.00	
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)														
219.11	0.00	2.89	0.00	0.00	9.67	0.00	27.54	0.00	184.79	0.00	13.77	0.00	13.77	
MFF Capital Investments Limited (ASX:MFF)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
525.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
New Hope Corporation Limited (ASX:NHC)													
3,700.00	1,585.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,285.71	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)													
730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)													
682.50	29.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.74	0.00	0.00	0.00	0.00
Qube Holdings Limited (ASX:QUB)													
364.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
Seek Limited (ASX:SEK)													
860.00	368.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.57	0.00	0.00	0.00	0.00
Shine Corporate Ltd (ASX:SHJ)													
977.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.50	0.00	0.00	0.00	0.00
Telstra Corporation Limited (ASX:TLS)													
592.00	253.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.72	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
2,231.24	956.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,187.48	0.00	0.00	0.00	0.00
Woolworths Limited (ASX:WOW)													
1,645.00	705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
<b>21,686.24</b>	<b>8,205.16</b>	<b>2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>9.67</b>	<b>0.00</b>	<b>27.54</b>	<b>0.00</b>	<b>29,857.08</b>	<b>0.00</b>	<b>13.77</b>	<b>0.00</b>	<b>13.77</b>
<b>22,394.14</b>	<b>8,205.16</b>	<b>2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>9.67</b>	<b>0.00</b>	<b>27.54</b>	<b>0.00</b>	<b>30,564.98</b>	<b>0.00</b>	<b>13.77</b>	<b>0.00</b>	<b>13.77</b>

\* 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.