

G Whipper Retirement 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						
<i>Bank</i>														
Macquarie Accelerator Account														
1,163.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.34	0.00	0.00	0.00	0.00
Macquarie Cash Management Account														
98.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.27	0.00	0.00	0.00	0.00
1,261.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.61	0.00	0.00	0.00	0.00
<i>Listed Securities Market</i>														
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)														
8,425.01	2,342.53	7.08	0.00	0.00	(313.08)	0.00	2,676.02	0.00	0.00	8,411.68	0.00	1,338.01	0.00	1,338.01
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)														
14,871.11	1,901.56	247.87	0.00	0.00	822.07	0.00	7,185.47	0.00	0.00	9,013.00	0.00	3,592.74	0.00	3,592.73
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF (ASX:VDGR)														
13,480.40	1,976.72	261.93	0.00	0.00	258.57	0.00	6,427.96	0.00	0.00	9,032.52	0.00	3,213.97	0.00	3,213.99
36,776.52	6,220.81	516.88	0.00	0.00	767.56	0.00	16,289.45	0.00	0.00	26,457.20	0.00	8,144.72	0.00	8,144.73
38,038.13	6,220.81	516.88	0.00	0.00	767.56	0.00	16,289.45	0.00	0.00	27,718.81	0.00	8,144.72	0.00	8,144.73

* 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.