

Deegan 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						
<u>Bank</u>														
Macquarie Cash Management Account														
10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	0.00	0.00	0.00	0.00	0.00
10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	0.00	0.00	0.00	0.00	0.00
<u>Collectibles Market</u>														
Artwork - Green Abstraction														
1,600.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.08	0.00	0.00	0.00	0.00	0.00
Artwork - Marrowa WAT201933														
954.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.84	0.00	0.00	0.00	0.00	0.00
Artwork - Marrowa WAT201934														
954.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.84	0.00	0.00	0.00	0.00	0.00
Artwork - Northern Exposure														
1,950.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.12	0.00	0.00	0.00	0.00	0.00
5,459.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459.88	0.00	0.00	0.00	0.00	0.00
<u>Foreign Investment Assets</u>														
Capital 19 Global Investments - Stocks U5748215														
413.26	0.00	61.96	0.00	0.00	0.00	0.00	0.00	0.00	475.22	0.00	0.00	0.00	0.00	0.00
413.26	0.00	61.96	0.00	0.00	0.00	0.00	0.00	0.00	475.22	0.00	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
AGL Energy Limited. (ASX:AGL)														
350.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.50	0.00	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														

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3,045.79	1,305.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.13	0.00	0.00	0.00	0.00
Brambles Limited (ASX:BXB)													
686.21	88.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.44	0.00	0.00	0.00	0.00
Coles Group Limited. (ASX:COL)													
309.27	132.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.81	0.00	0.00	0.00	0.00
Commonwealth Bank of Australia (ASX:CBA)													
378.75	162.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.07	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
707.39	303.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.56	0.00	0.00	0.00	0.00
New Hope Corporation Limited (ASX:NHC)													
1,538.40	659.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.71	0.00	0.00	0.00	0.00
Orica Limited (ASX:ORI)													
108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)													
396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00
Resmed Inc (ASX:RMD)													
330.68	0.00	141.71	0.00	0.00	0.00	0.00	0.00	0.00	472.39	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
3,386.50	1,451.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,837.86	0.00	0.00	0.00	0.00
Telstra Corporation Limited (ASX:TLS)													
280.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)													
8.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.81	0.00	0.00	0.00	0.00
Wcm Global Growth Limited (ASX:WQG)													
1,575.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
861.90	369.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.29	0.00	0.00	0.00	0.00
13,963.20	5,266.66	141.71	0.00	0.00	0.00	0.00	0.00	0.00	19,371.57	0.00	0.00	0.00	0.00

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<u>Money Market</u>														
StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c														
3,700.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.80	0.00	0.00	0.00	0.00	
Ampol-BBSW+3.60%-09Mar26c														
369.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.36	0.00	0.00	0.00	0.00	
Ausnet-BBSW+3.10%-06Oct25c														
78.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.15	0.00	0.00	0.00	0.00	
Australian Gas Networks Inflation Linked Bond														
879.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.12	0.00	0.00	0.00	0.00	
Aviation Training Investments Fixed Coupon Bond														
1,556.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.40	0.00	0.00	0.00	0.00	
CivicNexus-IAB-0%-15Sep32														
1,075.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.54	0.00	0.00	0.00	0.00	
Elanor Investors Ltd Fixed Coupon Bond														
4,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205.00	0.00	0.00	0.00	0.00	
Genw-BBSW+5.00%-03Jul25c														
124.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.89	0.00	0.00	0.00	0.00	
JEM NSW Schools IAB-0%-28Feb31														
304.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.44	0.00	0.00	0.00	0.00	
JEM NSW Schools IAB-0%-28Nov35														
934.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.73	0.00	0.00	0.00	0.00	
Moneytech Finance Pty Ltd Floating Rate Note														
1,776.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.05	0.00	0.00	0.00	0.00	
Privium PL Fixed Coupon Bond														
3,701.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.07	0.00	0.00	0.00	0.00	
RWH Finance PL Index Annuity Bond														
2,153.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.71	0.00	0.00	0.00	0.00	
Sydney Airport Finance Inflation Linked Bond														
982.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.10	0.00	0.00	0.00	0.00	

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Zenith-8.00%-10Aug25														
1,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.00	0.00	0.00	0.00	0.00	
22,937.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,937.36	0.00	0.00	0.00	0.00	
<u>Wrap/Platform Market</u>														
Capital 19 Global Investments - Stock and Options (U7576315)														
671.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.05	0.00	0.00	0.00	0.00	
671.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.05	0.00	0.00	0.00	0.00	
43,454.79	5,266.66	203.67	0.00	0.00	0.00	0.00	0.00	0.00	48,925.12	0.00	0.00	0.00	0.00	

* 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.