

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 | 0.00 | 10.04 | 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 | 0.00 | 10.04 | 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 | 0.00 | 1,600.08 | 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 | 0.00 | 954.84 | 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 | 0.00 | 954.84 | 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 | 0.00 | 1,950.12 | 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 | 0.00 | 5,459.88 | 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 | 0.00 | 475.22 | 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 | 0.00 | 475.22 | 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 | 0.00 | 350.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| BHP Group Limited (ASX:BHP) | | | | | | | | | | | | | | |

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|--|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|-------------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|
| | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | GST | | | | | |
| 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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|--|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|------|
| | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | GST | | | | | | |
| <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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 982.10 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|-------------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|-------------|
| | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | GST | | | | | | |
| Zenith-8.00%-10Aug25 | | | | | | | | | | | | | | |
| 1,096.00 | 0.00 | 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 | 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 | 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 | 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 | 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.