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Demibel 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>Cash and Cash Equivalents</u>														
Suncorp A/c 602920328														
1,231.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.23	0.00	0.00	0.00	0.00
1,231.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.23	0.00	0.00	0.00	0.00
<u>Managed Investments</u>														
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)														
8,802.01	1,342.95	25.82	0.00	0.00	0.00	0.00	5,466.83	0.00	0.00	4,703.95	0.00	2,733.41	0.00	2,733.42
FIDELITY AUSTRALIAN EQUITIES FUND (ASX:FIL08)														
9,326.14	1,175.16	2.85	0.00	0.00	(0.03)	0.00	6,858.22	0.00	0.00	3,645.96	0.00	3,429.11	0.00	3,429.11
LEGG MASON MARTIN CURRIE EQUITY INCOME FUND (ASX:LMA01)														
2,019.88	774.19	8.39	0.00	0.00	133.50	0.00	0.00	0.00	0.00	2,668.96	0.00	0.00	0.00	0.00
ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) (ASX:ORB01)														
10,792.84	22.28	181.05	0.00	0.00	(0.01)	0.00	9,794.58	0.00	0.00	1,201.60	0.00	4,897.29	0.00	4,897.29
30,940.87	3,314.58	218.11	0.00	0.00	133.46	0.00	22,119.63	0.00	0.00	12,220.47	0.00	11,059.81	0.00	11,059.82
<u>Shares in Listed Companies</u>														
Antipodes Global Investment Company Ltd (ASX:APL)														
2,300.00	985.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.71	0.00	0.00	0.00	0.00
Future Generation Global Investment Company Limited (ASX:FGG)														
3,851.64	1,650.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,502.34	0.00	0.00	0.00	0.00
MFF Capital Investments Limited (ASX:MFF)														
2,793.00	1,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.00	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)														
2,057.40	881.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939.14	0.00	0.00	0.00	0.00
Perpetual Equity Investment Company Limited (ASX:PIC)														
3,892.00	1,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.00	0.00	0.00	0.00	0.00
Platinum Asia Investments Limited (ASX:PAI)														
2,070.00	887.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957.14	0.00	0.00	0.00	0.00

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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						
Wam Alternative Assets Limited (ASX:WMA)														
512.00	170.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.67	0.00	0.00	0.00	0.00
WAM Leaders Limited (ASX:WLE)														
5,284.50	2,264.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,549.29	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)														
2,392.17	1,025.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417.38	0.00	0.00	0.00	0.00
25,152.71	10,730.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,883.67	0.00	0.00	0.00	0.00
<u>Units In Listed Unit Trusts</u>														
Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF (ASX:SUBD)														
566.03	0.00	0.00	0.00	0.00	131.09	0.00	0.00	0.00	0.00	434.94	0.00	0.00	0.00	0.00
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)														
2,422.76	0.00	225.03	0.00	0.00	0.00	0.00	1,130.26	0.00	0.00	1,517.53	0.00	565.13	0.00	565.13
Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF (ASX:VCF)														
522.98	0.00	0.00	0.00	0.00	520.02	0.00	0.00	0.00	0.00	2.96	0.00	0.00	0.00	0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)														
0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF (ASX:VISM)														
2,203.90	0.00	82.67	0.00	0.00	0.00	0.00	1,794.47	0.00	0.00	492.10	0.00	849.53	95.41	849.53
5,716.30	0.00	307.70	0.00	0.00	651.11	0.00	2,924.73	0.00	0.00	2,448.16	0.00	1,414.66	95.41	1,414.66
63,041.11	14,045.54	525.81	0.00	0.00	784.57	0.00	25,044.36	0.00	0.00	51,783.53	0.00	12,474.47	95.41	12,474.48

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* 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.

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