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Demibel Superannuation Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

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>													
ANZ Cash Active Account													
0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.00
Bankwest Ac 229136-4													
77.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.64	0.00	0.00	0.00	0.00
Suncorp A/c 602920328													
3,334.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,334.57	0.00	0.00	0.00	0.00
3,413.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,413.12	0.00	0.00	0.00	0.00
<u>Managed Investments</u>													
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)													
2,853.74	719.06	7.07	0.00	0.00	0.00	0.00	1,136.82	0.00	2,443.05	0.00	565.92	4.98	565.92
LEGG MASON MARTIN CURRIE EQUITY INCOME FUND (ASX:LMA01)													
4,109.34	1,500.14	41.15	0.00	0.00	37.21	0.00	0.00	0.00	5,613.42	0.00	0.00	0.00	0.00
ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) (ASX:ORB01)													
2,943.27	14.24	127.38	0.00	0.00	0.00	0.00	2,730.02	0.00	354.87	0.00	1,365.01	0.00	1,365.01
9,906.35	2,233.44	175.60	0.00	0.00	37.21	0.00	3,866.84	0.00	8,411.34	0.00	1,930.93	4.98	1,930.93
<u>Shares in Listed Companies</u>													
Antipodes Global Investment Company Ltd (ASX:APL)													
2,587.50	554.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141.97	0.00	0.00	0.00	0.00
Blue Sky Alternatives Access Fund Limited (ASX:BAF)													
768.00	291.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.31	0.00	0.00	0.00	0.00
Future Generation Global Investment Company Limited (ASX:FGG)													
1,283.88	550.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.11	0.00	0.00	0.00	0.00
MFF Capital Investments Limited (ASX:MFF)													
2,394.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
972.00	416.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.58	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						
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)														
2,415.00	1,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00
Wam Alternative Assets Limited (ASX:WMA)														
256.00	89.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.95	0.00	0.00	0.00	0.00
WAM Leaders Limited (ASX:WLE)														
4,756.05	2,038.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,794.36	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)														
1,759.53	754.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.62	0.00	0.00	0.00	0.00
21,083.96	8,423.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,507.90	0.00	0.00	0.00	0.00
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Units In Listed Unit Trusts														
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)														
3,486.70	22.57	242.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.09	0.00	0.00	0.00	0.00
Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:GROW)														
3,584.49	193.07	51.71	0.00	0.00	(1,229.25)	0.00	1,255.04	0.00	0.00	3,803.48	0.00	627.90	0.00	627.14
7,071.19	215.64	294.53	0.00	0.00	(1,229.25)	0.00	1,255.04	0.00	0.00	7,555.57	0.00	627.90	0.00	627.14
41,474.62	10,873.02	470.13	0.00	0.00	(1,192.04)	0.00	5,121.88	0.00	0.00	48,887.93	0.00	2,558.83	4.98	2,558.07

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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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