

Donson Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

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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						
<u>Cash and Cash Equivalents</u>														
ING A/c 60642856														
0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Westpac DIY Savings A/c 240766														
17.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.51	0.00	0.00	0.00	0.00
17.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.56	0.00	0.00	0.00	0.00
<u>Managed Investments</u>														
Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A (ASX:AQY01)														
5,857.10	893.64	17.18	0.00	0.00	0.00	0.00	3,637.79	0.00	0.00	3,130.13	0.00	1,818.90	0.00	1,818.89
Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian Equities Fund (ASX:BAE03)														
596.82	84.70	3.29	0.00	0.00	306.42	0.00	250.13	0.00	0.00	128.26	0.00	125.44	0.00	124.69
BENTHAM PROFESSIONAL GLOBAL INCOME FUND (ASX:BAM05)														
1,861.11	0.62	0.89	0.00	0.00	563.20	0.00	293.86	0.00	0.00	1,005.56	0.00	110.95	71.96	110.95
PIMCO INCOME FUND - WHOLESALE CLASS (ASX:PMF08)														
497.84	0.00	0.00	0.00	0.00	126.16	0.00	0.00	0.00	0.00	371.68	0.00	0.00	0.00	0.00
Platinum International Fund														
11,340.36	2.79	204.74	0.00	0.00	0.00	0.00	2,546.44	0.00	0.00	9,001.45	0.00	1,253.06	1,293.38	0.00
Platinum International Health Care Fund														
1,568.32	0.00	62.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.92	0.00	0.00	0.00	0.00
21,721.55	981.75	288.70	0.00	0.00	995.78	0.00	6,728.22	0.00	0.00	15,268.00	0.00	3,308.35	1,365.34	2,054.53
<u>Shares in Listed Companies</u>														
Argo Global Listed Infrastructure Limited (ASX:ALI)														
1,368.00	586.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954.29	0.00	0.00	0.00	0.00
Australia & New Zealand Banking Group Limited (ASX:ANZ)														
1,015.30	435.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.43	0.00	0.00	0.00	0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)														
417.85	179.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.93	0.00	0.00	0.00	0.00

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CSL Limited (ASX:CSL)														
307.28	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.23	0.00	0.00	0.00	0.00
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)														
193.83	83.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.90	0.00	0.00	0.00	0.00
Fortescue Metals Group Ltd (ASX:FMG)														
7,564.59	3,241.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,806.56	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)														
1,821.00	312.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.18	0.00	0.00	0.00	0.00
Pm Capital Global Opportunities Fund Limited (ASX:PGF)														
1,526.90	654.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181.29	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)														
1,164.50	499.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.57	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)														
923.23	395.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.90	0.00	0.00	0.00	0.00
Woolworths Limited (ASX:WOW)														
934.36	400.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.80	0.00	0.00	0.00	0.00
17,236.84	6,794.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,031.08	0.00	0.00	0.00	0.00

Units In Listed Unit Trusts

ETFs Battery Tech & Lithium ETF - ETFs Battery Tech & Lithium ETF (ASX:ACDC)														
203.99	6.67	33.07	0.00	0.00	0.00	0.00	143.34	0.00	0.00	100.39	0.00	36.75	69.84	36.75
Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund) (ASX:TACT)														
2,209.16	10.20	3.48	0.00	0.00	56.47	0.00	1.30	0.00	0.00	2,165.07	0.00	0.65	0.00	0.65
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)														
1,752.66	0.00	85.52	0.00	0.00	0.00	0.00	1,612.43	0.00	0.00	225.75	0.00	806.21	0.00	806.22
Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF (ASX:SUBD)														
960.88	0.00	0.00	0.00	0.00	222.54	0.00	0.00	0.00	0.00	738.34	0.00	0.00	0.00	0.00
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)														
1,095.81	0.00	93.22	0.00	0.00	0.00	0.00	561.82	0.00	0.00	627.21	0.00	280.91	0.00	280.91

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6,222.50	16.87	215.29	0.00	0.00	279.01	0.00	2,318.89	0.00	3,856.76	0.00	1,124.52	69.84	1,124.53
45,198.45	7,792.86	503.99	0.00	0.00	1,274.79	0.00	9,047.11	0.00	43,173.40	0.00	4,432.87	1,435.18	3,179.06

* 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.