

**M J Oshea Superfund**  
**Investment Income Summary**  
**For the period 1 July 2019 to 30 June 2020**

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						
<b><u>Bank</u></b>														
Macquarie Cash Management Account														
417.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.51	0.00	0.00	0.00	0.00	
V2 Plus Account														
206.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.69	0.00	0.00	0.00	0.00	
624.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.20	0.00	0.00	0.00	0.00	
<b><u>Listed Securities Market</u></b>														
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)														
612.96	0.00	0.00	0.00	0.00	612.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)														
310.43	0.14	96.81	0.00	0.00	5.85	0.00	7.63	0.00	393.90	0.00	3.81	0.00	3.82	
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VEU)														
459.41	0.00	196.87	0.00	0.00	0.00	0.00	0.00	0.00	656.28	0.00	0.00	0.00	0.00	
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)														
1,012.55	0.00	0.00	0.00	0.00	(71.54)	0.00	0.00	0.00	1,084.09	0.00	0.00	0.00	0.00	
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)														
653.92	18.70	5.84	0.00	0.00	45.06	0.00	177.58	0.00	455.82	0.00	88.79	0.00	88.79	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)														
2,750.99	976.82	4.94	0.00	0.00	8.80	0.00	0.00	0.00	3,723.95	0.00	0.00	0.00	0.00	
Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VIF)														
756.30	0.00	2.59	0.00	0.00	177.18	0.00	0.00	0.00	581.71	0.00	0.00	0.00	0.00	
Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VTS)														
376.71	0.00	161.46	0.00	0.00	0.00	0.00	0.00	0.00	538.17	0.00	0.00	0.00	0.00	
6,933.27	995.66	468.51	0.00	0.00	778.31	0.00	185.21	0.00	7,433.92	0.00	92.60	0.00	92.61	
7,557.47	995.66	468.51	0.00	0.00	778.31	0.00	185.21	0.00	8,058.12	0.00	92.60	0.00	92.61	

\* 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.