

CM & SM Corrigan Superannuation Fund
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 | | | | | | |
| <u>Bank</u> | | | | | | | | | | | | | | |
| Macquarie Cash management Account | | | | | | | | | | | | | | |
| 270.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Listed Securities Market</u> | | | | | | | | | | | | | | |
| Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDBA) | | | | | | | | | | | | | | |
| 2,931.95 | 149.80 | 51.46 | 576.00 | 0.00 | (911.56) | 0.00 | 2,860.43 | 0.00 | 0.00 | 1,760.34 | 0.00 | 1,430.21 | 0.00 | 1,430.22 |
| 2,931.95 | 149.80 | 51.46 | 576.00 | 0.00 | (911.56) | 0.00 | 2,860.43 | 0.00 | 0.00 | 1,760.34 | 0.00 | 1,430.21 | 0.00 | 1,430.22 |
| <u>Unlisted Market</u> | | | | | | | | | | | | | | |
| Shaw Gidley Brand Unit Trust | | | | | | | | | | | | | | |
| 13,629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,629.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,629.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,831.60 | 149.80 | 51.46 | 576.00 | 0.00 | (911.56) | 0.00 | 2,860.43 | 0.00 | 0.00 | 15,659.99 | 0.00 | 1,430.21 | 0.00 | 1,430.22 |

* 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.