

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	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	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	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	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	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	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	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.