

NAIRN O'TOOLE SUPERANNUATION FUND

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

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 CMA														
124.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.72	0.00	0.00	0.00		0.00
RaboDirect At Call Account														
5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	0.00	0.00	0.00		0.00
129.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.92	0.00	0.00	0.00		0.00
<u>Foreign Investment Assets</u>														
Cordish Dixon Private Equity Fund I - Ordinary Units Fully Paid (ASX:CD1)														
19,828.13	0.00	48.70	0.00	0.00	0.00	9,318.70	0.00	0.00	10,558.13	0.00	0.00	0.00		0.00
Cordish Dixon Private Equity Fund li - Ordinary Units Fully Paid (ASX:CD2)														
10,428.13	0.00	864.94	0.00	0.00	0.00	3,278.59	0.00	0.00	8,014.48	0.00	0.00	0.00		0.00
30,256.26	0.00	913.64	0.00	0.00	0.00	12,597.29	0.00	0.00	18,572.61	0.00	0.00	0.00		0.00
<u>Listed Securities Market</u>														
Appen Limited (ASX:APX)														
40.51	8.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.19	0.00	0.00	0.00		0.00
Australian United Investment Company Limited (ASX:AUI)														
2,610.00	1,118.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,728.57	0.00	0.00	0.00		0.00
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)														
662.90	0.00	49.39	0.00	0.00	12.08	0.00	472.11	0.00	228.10	0.00	236.05	0.00		236.06
Betashares S&P/ASX Australian Technology ETF - Betashares S&P/ASX Australian Technology ETF (ASX:ATEC)														
118.44	85.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.74	0.00	0.00	0.00		0.00
BHP Group Limited (ASX:BHP)														
1,901.58	814.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716.55	0.00	0.00	0.00		0.00
BKI Investment Company Limited (ASX:BKI)														
1,422.82	609.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.60	0.00	0.00	0.00		0.00
CSL Limited (ASX:CSL)														
400.67	9.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.73	0.00	0.00	0.00		0.00

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Endeavour Group Limited (ASX:EDV)														
72.15	30.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.07	0.00	0.00	0.00	0.00	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)														
3,327.16	0.00	173.60	0.00	0.00	(290.40)	0.00	3,220.07	0.00	571.09	0.00	1,610.04	0.00	1,610.03	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)														
2,336.77	2.71	0.00	0.00	0.00	2,320.06	0.00	0.00	0.00	19.42	0.00	0.00	0.00	0.00	
Plato Income Maximiser Limited. (ASX:PL8)														
8,773.81	3,760.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,534.03	0.00	0.00	0.00	0.00	
Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)														
6,330.11	283.23	0.00	0.00	0.00	100.70	0.00	6,004.51	0.00	508.13	0.00	2,138.25	1,728.01	2,138.25	
Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-23 (ASX:URFPA)														
3,687.50	0.00	0.00	0.00	0.00	0.00	3,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Wam Microcap Limited (ASX:WMI)														
4,622.80	1,981.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,604.00	0.00	0.00	0.00	0.00	
Woolworths Group Limited (ASX:WOW)														
347.80	149.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.85	0.00	0.00	0.00	0.00	
36,655.02	8,853.69	222.99	0.00	0.00	2,142.44	3,687.50	9,696.69	0.00	30,205.07	0.00	3,984.34	1,728.01	3,984.34	

Managed Funds Market

Orca Asia Fund													
5,568.27	0.00	131.33	0.00	0.00	0.00	0.00	5,527.64	0.00	171.96	0.00	2,763.82	0.00	2,763.82
Orca Global Disruption Fund													
1,562.50	0.00	0.00	0.00	0.00	0.00	0.00	1,562.50	0.00	0.00	0.00	781.23	0.04	781.23
Orca Global Fund													
6,594.42	0.00	0.00	0.00	0.00	0.00	0.00	6,594.42	0.00	0.00	0.00	3,297.20	0.00	3,297.22
13,725.19	0.00	131.33	0.00	0.00	0.00	0.00	13,684.56	0.00	171.96	0.00	6,842.25	0.04	6,842.27

Unlisted Market

Cordish Dixon Private Equity Fund IV

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9,800.00	0.00	796.49	0.00	0.00	0.00	554.14	0.00	0.00	10,042.35	0.00	0.00	0.00	0.00
FSREC Property Fund-11819991													
12,667.20	0.00	0.00	0.00	0.00	0.00	7,633.50	447.06	0.00	4,586.64	0.00	0.00	0.00	447.06
22,467.20	0.00	796.49	0.00	0.00	0.00	8,187.64	447.06	0.00	14,628.99	0.00	0.00	0.00	447.06
103,233.59	8,853.69	2,064.45	0.00	0.00	2,142.44	24,472.43	23,828.31	0.00	63,708.55	0.00	10,826.59	1,728.05	11,273.67

* 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.