

**M J Oshea Superfund**  
**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						
<b><u>Bank</u></b>														
Macquarie Cash Management Account														
24.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	0.00	0.00	0.00	0.00
V2 Plus Account														
0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
<b>24.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>														
Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF (ASX:ILC)														
30.42	25.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.86	0.00	0.00	0.00	0.00
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)														
607.19	0.71	0.00	0.00	0.00	602.84	0.00	0.00	0.00	0.00	5.06	0.00	0.00	0.00	0.00
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)														
714.93	0.55	50.53	0.00	0.00	6.82	0.00	319.66	0.00	0.00	439.53	0.00	159.83	0.00	159.83
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1 (ASX:VEU)														
793.16	0.00	339.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.07	0.00	0.00	0.00	0.00
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)														
472.78	0.00	0.00	0.00	0.00	180.85	0.00	0.00	0.00	0.00	291.93	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)														
842.05	9.90	1.18	0.00	0.00	(12.86)	0.00	499.90	0.00	0.00	366.09	0.00	249.96	0.00	249.94
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)														
7,636.34	2,123.24	6.41	0.00	0.00	(283.77)	0.00	2,425.50	0.00	0.00	7,624.26	0.00	1,212.75	0.00	1,212.75
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF (ASX:VDGR)														
2,803.21	382.35	54.02	0.00	0.00	58.52	0.00	1,420.27	0.00	0.00	1,760.79	0.00	710.14	0.00	710.13
Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VIF)														
267.76	0.00	3.33	0.00	0.00	178.26	0.00	0.00	0.00	0.00	92.83	0.00	0.00	0.00	0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)														
0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1 (ASX:VTS)														

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481.94	0.00	206.54	0.00	0.00	0.00	0.00	0.00	0.00	688.48	0.00	0.00	0.00	0.00
<b>14,650.08</b>	<b>2,542.19</b>	<b>661.92</b>	<b>0.00</b>	<b>0.00</b>	<b>730.66</b>	<b>0.00</b>	<b>4,665.33</b>	<b>0.00</b>	<b>12,458.20</b>	<b>0.00</b>	<b>2,332.68</b>	<b>0.00</b>	<b>2,332.65</b>

**Managed Funds Market**

AB Global Equities Fund													
15.40	0.00	7.82	0.00	0.00	0.00	0.00	0.00	0.00	23.22	0.00	0.00	0.00	0.00
AB Managed Volatility Equities Fund - MVE Class													
24.07	15.60	2.02	0.00	0.00	0.00	0.00	0.00	0.00	41.69	0.00	0.00	0.00	0.00
Allan Gray Australia Equity Fund - Class A													
65.51	9.96	0.23	0.00	0.00	0.00	0.00	81.36	0.00	(5.66)	0.00	40.68	0.00	40.68
Antipodes Global Fund - (Class P)													
120.37	0.44	10.44	0.00	0.00	0.40	0.00	240.32	0.00	(109.47)	0.00	120.18	0.00	120.14
Bennelong ex-20 Australian Equities Fund													
16.56	2.35	0.09	0.00	0.00	8.47	0.00	6.96	0.00	3.57	0.00	3.48	0.00	3.48
Fidelity Australian Equities Fund													
105.29	18.08	0.03	0.00	0.00	0.00	0.00	67.62	0.00	55.78	0.00	33.81	0.00	33.81
GQG Partners Global Equity Fund - A Class													
32.37	0.00	2.71	0.00	0.00	0.00	0.00	5.27	0.00	29.81	0.00	2.63	0.00	2.64
Ironbark Royal London Concentrated Global Share Fund													
52.78	0.00	1.58	0.00	0.00	0.00	0.00	47.99	0.00	6.37	0.00	23.99	0.00	24.00
Macquarie Income Opportunities Fund													
1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49	0.00	0.00	0.00	0.00
Magellan Infrastructure Fund													
26.12	0.00	0.00	0.00	0.00	25.90	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00
Partners Group Global Multi-Asset Fund													
138.79	0.00	0.72	0.00	0.00	(138.79)	0.00	0.00	0.00	278.30	0.00	0.00	0.00	0.00
PIMCO Global Bond Fund - Wholesale Class													
2.06	0.00	0.00	0.00	0.00	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resolution Capital Global Property Securities Fund (Managed Fund)													

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26.77	0.00	2.64	0.00	0.00	0.08	0.00	4.82	0.00	24.51	0.00	2.41	0.00	2.41
Schroder Fixed Income Fund - Wholesale Class													
2.53	0.00	0.00	0.00	0.00	2.49	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Zurich Investments - Australian Property Securities Fund													
9.14	0.20	0.01	0.00	0.00	4.60	0.00	0.00	0.00	4.75	0.00	0.00	0.00	0.00
<b>639.25</b>	<b>46.63</b>	<b>28.29</b>	<b>0.00</b>	<b>0.00</b>	<b>(94.79)</b>	<b>0.00</b>	<b>454.34</b>	<b>0.00</b>	<b>354.62</b>	<b>0.00</b>	<b>227.18</b>	<b>0.00</b>	<b>227.16</b>
<b>15,313.65</b>	<b>2,588.82</b>	<b>690.21</b>	<b>0.00</b>	<b>0.00</b>	<b>635.87</b>	<b>0.00</b>	<b>5,119.67</b>	<b>0.00</b>	<b>12,837.14</b>	<b>0.00</b>	<b>2,559.86</b>	<b>0.00</b>	<b>2,559.81</b>

\* 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.