

Seed 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														
0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00
0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Appen Limited (ASX:APX)														
62.31	13.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.66	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
1,415.42	606.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.03	0.00	0.00	0.00	0.00
Vanguard Australian Shares High Yield Etf (ASX:VHY)														
1,532.84	632.05	0.01	0.00	0.00	7.61	0.00	0.00	0.00	0.00	2,157.29	0.00	0.00	0.00	0.00
3,010.57	1,252.01	0.01	0.00	0.00	7.61	0.00	0.00	0.00	0.00	4,254.98	0.00	0.00	0.00	0.00
<u>Managed Funds Market</u>														
Nikko Australian Share Wsale Portfolio														
2,903.80	635.06	3.51	0.00	0.00	2.04	0.00	1,422.72	0.00	0.00	2,117.61	0.00	0.00	0.00	1,422.72
T. Rowe Price Global Equity Fund														
231.30	5.17	24.21	0.00	0.00	0.00	0.00	184.91	0.00	0.00	75.77	0.00	0.00	0.00	184.91
Vanguard Growth Index Fund														
1,102.95	157.03	20.80	0.00	0.00	23.87	0.00	540.62	0.00	0.00	716.29	0.00	0.00	0.00	540.62
4,238.05	797.26	48.52	0.00	0.00	25.91	0.00	2,148.25	0.00	0.00	2,909.67	0.00	0.00	0.00	2,148.25

Property Direct Market

6/503 St Kilda Street, Elwood VIC 3184

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
16,556.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,556.24	0.00	0.00	0.00	0.00
16,556.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,556.24	0.00	0.00	0.00	0.00
23,805.41	2,049.27	48.53	0.00	0.00	33.52	0.00	2,148.25	0.00	23,721.44	0.00	0.00	0.00	2,148.25

* 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.