

**Thurston Self Managed Super 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					
<b><u>Bank</u></b>													
Commonwealth Bank Direct Investment Account													
27.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.46	0.00	0.00	0.00	0.00
<b>27.46</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>27.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>													
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1 (ASX:VEU)													
2,669.77	0.00	1,144.20	0.00	0.00	0.00	0.00	0.00	0.00	3,813.97	0.00	0.00	0.00	0.00
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1 (ASX:VTS)													
2,425.94	0.00	1,039.68	0.00	0.00	0.00	0.00	0.00	0.00	3,465.62	0.00	0.00	0.00	0.00
<b>5,095.71</b>	<b>0.00</b>	<b>2,183.88</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>7,279.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5,123.17</b>	<b>0.00</b>	<b>2,183.88</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>7,307.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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.