

**L RUSSELL 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>														
CBA Cash Investment Account 064 429 10109679														
4,989.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,989.22	0.00	0.00	0.00	0.00
<b>4,989.22</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>4,989.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Managed Funds Market</u></b>														
Vanguard Australian Shares Index Fund														
16,095.17	4,116.36	12.42	0.00	0.17	(546.81)	0.00	5,995.84	0.00	0.00	14,774.75	0.00	2,997.92	0.00	2,997.92
Vanguard W'sale International Shares Index Fund														
4,584.24	0.00	285.00	0.00	0.03	(316.34)	0.00	3,081.18	0.00	0.00	2,104.37	0.00	1,540.59	0.00	1,540.59
<b>20,679.41</b>	<b>4,116.36</b>	<b>297.42</b>	<b>0.00</b>	<b>0.20</b>	<b>(863.15)</b>	<b>0.00</b>	<b>9,077.02</b>	<b>0.00</b>	<b>0.00</b>	<b>16,879.12</b>	<b>0.00</b>	<b>4,538.51</b>	<b>0.00</b>	<b>4,538.51</b>
<b><u>Property Direct Market</u></b>														
89 Victoria Street, St. George, QLD 4487														
50,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	0.00	46,534.00	0.00	0.00	0.00	0.00
<b>50,314.00</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>3,780.00</b>	<b>0.00</b>	<b>46,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>75,982.63</b>	<b>4,116.36</b>	<b>297.42</b>	<b>0.00</b>	<b>0.20</b>	<b>(863.15)</b>	<b>0.00</b>	<b>9,077.02</b>	<b>3,780.00</b>	<b>0.00</b>	<b>68,402.34</b>	<b>0.00</b>	<b>4,538.51</b>	<b>0.00</b>	<b>4,538.51</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.