

Vinbel 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 | | | | | | |
| <u>Bank</u> | | | | | | | | | | | | | | |
| Macquarie Bank Account | | | | | | | | | | | | | | |
| 36.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.70 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.70 | 0.00 | 0.00 | 0.00 | | 0.00 |
| <u>Foreign Investment Assets</u> | | | | | | | | | | | | | | |
| American Tower Corp (NYSE:AMT) | | | | | | | | | | | | | | |
| 20.29 | 0.00 | 3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.88 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Apple Inc (NASDAQ:AAPL) | | | | | | | | | | | | | | |
| 37.15 | 0.00 | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.65 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Equinix Inc (NASDAQ:EQIX) | | | | | | | | | | | | | | |
| 20.39 | 0.00 | 3.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.95 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Home Depot Inc (NYSE:HD) | | | | | | | | | | | | | | |
| 72.35 | 0.00 | 12.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.10 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Microsoft Corp (NASDAQ:MSFT) | | | | | | | | | | | | | | |
| 52.63 | 0.00 | 9.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.92 | 0.00 | 0.00 | 0.00 | | 0.00 |
| NVIDIA Corp (NASDAQ:NVDA) | | | | | | | | | | | | | | |
| 7.35 | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.65 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Viatris Inc (NASDAQ:VTRS) | | | | | | | | | | | | | | |
| 1.91 | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Visa Inc - Ordinary Shares - Class A (NYSE:V) | | | | | | | | | | | | | | |
| 25.10 | 0.00 | 4.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.55 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 237.17 | 0.00 | 41.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.95 | 0.00 | 0.00 | 0.00 | | 0.00 |

Listed Securities Market

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|--|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|--|
| | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | GST | | | | | | |
| BHP Group Limited (ASX:BHP) | | | | | | | | | | | | | | |
| 767.33 | 328.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Csl Limited (ASX:CSL) | | | | | | | | | | | | | | |
| 51.21 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Goodman Group - Stapled Securities (ASX:GMG) | | | | | | | | | | | | | | |
| 71.40 | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 34.43 | 0.00 | 37.51 | 0.00 | 17.21 | 0.00 | 17.22 | |
| James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX) | | | | | | | | | | | | | | |
| 47.38 | 0.00 | 15.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Resmed Inc (ASX:RMD) | | | | | | | | | | | | | | |
| 26.95 | 0.00 | 11.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 964.27 | 330.02 | 27.87 | 0.00 | 0.00 | 0.00 | 0.00 | 34.43 | 0.00 | 1,287.73 | 0.00 | 17.21 | 0.00 | 17.22 | |
| 1,238.14 | 330.02 | 69.65 | 0.00 | 0.00 | 0.00 | 0.00 | 34.43 | 0.00 | 1,603.38 | 0.00 | 17.21 | 0.00 | 17.22 | |

* 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.