

DZ & GJ Pappin Superfund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

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 Cash Manager Accelerator														
679.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.74	0.00	0.00	0.00	0.00
Macquarie CMA 2														
67.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	0.00	0.00	0.00	0.00
747.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.38	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)														
2,566.58	0.00	124.38	0.00	0.00	0.00	0.00	2,025.13	0.00	0.00	665.83	0.00	1,012.57	0.00	1,012.56
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDGR)														
838.28	146.25	27.64	0.00	0.00	(73.08)	0.00	332.13	0.00	0.00	753.12	0.00	166.06	0.00	166.07
3,404.86	146.25	152.02	0.00	0.00	(73.08)	0.00	2,357.26	0.00	0.00	1,418.95	0.00	1,178.63	0.00	1,178.63
<u>Managed Funds Market</u>														
Hyperion Australian Growth Companies Fund														
129.97	36.95	4.94	0.00	0.00	0.00	0.00	61.81	0.00	0.00	110.05	0.00	30.92	0.00	30.89
Vanguard Growth Index Fund														
4,718.44	822.26	155.10	0.00	0.00	(575.58)	0.00	2,039.30	0.00	0.00	4,232.08	0.00	1,019.65	0.00	1,019.65
4,848.41	859.21	160.04	0.00	0.00	(575.58)	0.00	2,101.11	0.00	0.00	4,342.13	0.00	1,050.57	0.00	1,050.54
<u>Property Direct Market</u>														
1/4 Combarton Street														
23,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.00	0.00	20,960.00	0.00	0.00	0.00	0.00
4/4 Combarton Street														
23,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.00	0.00	20,960.00	0.00	0.00	0.00	0.00
46,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,192.00	0.00	41,920.00	0.00	0.00	0.00	0.00
55,112.65	1,005.46	312.06	0.00	0.00	(648.66)	0.00	4,458.37	4,192.00	0.00	48,428.46	0.00	2,229.20	0.00	2,229.17

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					

* 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.

DZ & GJ Pappin Superfund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				AMIT	Gross Distribution				
Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Listed Securities Market																
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)																
2,566.58	0.32	0.00	0.00	0.00	0.00	0.00	0.00	541.13	124.38	1,012.57	1,012.56	0.00	0.00	0.00	2,690.96	0.32
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDGR)																
838.28	393.81	146.25	0.00	(73.08)	0.00	0.00	0.00	185.42	27.64	166.06	166.07	0.00	0.00	73.08	865.92	540.06
3,404.86	394.13	146.25	0.00	(73.08)	0.00	0.00	0.00	726.55	152.02	1,178.63	1,178.63	0.00	0.00	73.08	3,556.88	540.38
Managed Funds Market																
Hyperion Australian Growth Companies Fund																
129.97	50.78	36.95	0.00	0.00	0.00	0.00	0.00	17.38	4.94	30.92	30.89	0.00	0.00	0.00	134.91	87.73
Vanguard Growth Index Fund																
4,718.44	2,213.83	822.26	0.00	(575.58)	0.00	0.00	0.00	1,040.89	155.10	1,019.65	1,019.65	0.00	0.00	575.58	4,873.54	3,036.09
4,848.41	2,264.61	859.21	0.00	(575.58)	0.00	0.00	0.00	1,058.27	160.04	1,050.57	1,050.54	0.00	0.00	575.58	5,008.45	3,123.82
8,253.27	2,658.74	1,005.46	0.00	(648.66)	0.00	0.00	0.00	1,784.82	312.06	2,229.20	2,229.17	0.00	0.00	648.66	8,565.33	3,664.20

Reconciliation

Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution												
2,658.74	-	(648.66)	-	-	1,784.82	312.06	2,229.20	2,229.17	-	-	8,565.33	-
Gross Tax Distribution												
2,658.74	1,005.46	-	-	-	-	-	-	-	-	-	-	3,664.20
Net Foreign Income												
-	-	-	-	-	1,784.82	312.06	-	-	-	-	-	2,096.88
Net Distributed Capital Gain												
-	-	-	-	-	-	-	4,458.36	N/A	-	-	-	4,458.36