

HM WAGNER 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>														
Westpac 53-9662														
1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05	0.00	0.00	0.00	0.00
Westpac Cash Investment Account #626977														
131.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.68	0.00	0.00	0.00	0.00
132.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.73	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)														
7,574.25	0.00	282.05	0.00	0.00	(7,574.25)	0.00	14,672.11	0.00	0.00	758.44	0.00	7,336.06	0.00	7,336.05
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)														
902.00	0.00	0.00	0.00	0.00	197.40	0.00	0.00	0.00	0.00	704.60	0.00	0.00	0.00	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)														
1,020.00	0.00	49.77	0.00	0.00	(307.58)	0.00	1,213.62	0.00	0.00	163.73	0.00	606.81	0.00	606.81
Westpac Banking Corporation (ASX:WBC)														
5,460.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
14,956.25	2,340.00	331.82	0.00	0.00	(7,684.43)	0.00	15,885.73	0.00	0.00	9,426.77	0.00	7,942.87	0.00	7,942.86
<u>Property Direct Market</u>														
2330 Dalby Cooyar Road, Kaimkillenbun														
67,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,350.00	0.00	0.00	0.00	0.00
67,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,350.00	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>														
Loan to Fraser RV														
8,687.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,687.67	0.00	0.00	0.00	0.00
8,687.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,687.67	0.00	0.00	0.00	0.00
91,126.65	2,340.00	331.82	0.00	0.00	(7,684.43)	0.00	15,885.73	0.00	0.00	85,597.17	0.00	7,942.87	0.00	7,942.86

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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.

HM WAGNER SUPERANNUATION FUND
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross 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																	
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)	902.00	704.60	0.00	0.00	197.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197.40)	902.00	704.60	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	1,020.00	0.00	0.00	0.00	(307.58)	0.00	0.00	0.00	113.96	49.77	606.81	606.81	0.00	0.00	307.58	1,069.77	0.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)	7,574.25	0.19	0.00	0.00	(7,574.25)	0.00	0.00	0.00	476.20	282.05	7,336.06	7,336.05	0.00	0.00	7,574.25	7,856.30	0.19
	9,496.25	704.79	0.00	0.00	(7,684.43)	0.00	0.00	0.00	590.16	331.82	7,942.87	7,942.86	0.00	0.00	7,684.43	9,828.07	704.79
	9,496.25	704.79	0.00	0.00	(7,684.43)	0.00	0.00	0.00	590.16	331.82	7,942.87	7,942.86	0.00	0.00	7,684.43	9,828.07	704.79

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	704.79	-	(7,684.43)	-	-	590.16	331.82	7,942.87	7,942.86	-	-	9,828.07	-
Gross Tax Distribution	704.79	-	-	-	-	-	-	-	-	-	-	-	704.79
Net Foreign Income	-	-	-	-	-	590.16	331.82	-	-	-	-	-	921.98
Net Distributed Capital Gain	-	-	-	-	-	-	-	15,885.73	N/A	-	-	-	15,885.73