

D A Bjorksten Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

| | Add | | | Less | | | | | Taxable Income (excluding Capital Gains) | Indexed Capital Gains * | Discounted Capital Gains * | Other Capital Gains * | CGT Concession Amount * | |
|-------------------------------|-----------------|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|------|
| | Total Income | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | | | | | | GST |
| <i>Bank</i> | | | | | | | | | | | | | | |
| AMP SuperEdge Saver Account | | | | | | | | | | | | | | |
| | 1,701.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,701.10 | <div><div></div></div> 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOQ 32 Day Notice Account | | | | | | | | | | | | | | |
| | 870.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.94 | <div><div></div></div> 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ING Business Optimiser | | | | | | | | | | | | | | |
| | 239.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.76 | <div><div></div></div> 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Macquarie Accelerator Account | | | | | | | | | | | | | | |
| | 130.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.31 | <div><div></div></div> 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Macquarie Cash Account | | | | | | | | | | | | | | |
| | 33.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.59 | <div><div></div></div> 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2,975.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.70 | <div><div></div></div> 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Listed Securities Market

| | | | | | | | | | | | | | |
|--|-------|------|------|------|-------|------|------|------|--------|------|------|------|------|
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG) | | | | | | | | | | | | | |
| 11.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | 8.15 | 0.00 | 1.77 | 0.00 | 4.08 | 0.00 | 4.07 |
| Ishares Global Consumer Staples ETF - Ishares Global Consumer Staples ETF (ASX:IXI) | | | | | | | | | | | | | |
| 22.23 | 0.00 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | 0.00 | 22.96 | 0.00 | 1.33 | 0.00 | 1.33 |
| Ishares Global Healthcare ETF - Ishares Global Healthcare ETF (ASX:IXJ) | | | | | | | | | | | | | |
| 26.98 | 0.00 | 3.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 | 0.00 | 25.38 | 0.00 | 2.69 | 0.00 | 2.69 |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL) | | | | | | | | | | | | | |
| 29.76 | 0.09 | 0.00 | 0.00 | 0.00 | 18.15 | 0.00 | 0.00 | 0.00 | 11.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vaneck Australian Resources ETF - Vaneck Australian Resources ETF (ASX:MVR) | | | | | | | | | | | | | |
| 92.82 | 30.20 | 0.00 | 0.00 | 0.00 | 18.62 | 0.00 | 0.00 | 0.00 | 104.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA) | | | | | | | | | | | | | |
| 36.80 | 0.05 | 4.01 | 0.00 | 0.00 | 12.49 | 0.00 | 2.58 | 0.00 | 25.79 | 0.00 | 1.29 | 0.00 | 1.29 |
| Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF (ASX:REIT) | | | | | | | | | | | | | |
| 38.42 | 0.00 | 4.25 | 0.00 | 0.00 | 11.82 | 0.00 | 0.00 | 0.00 | 30.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF (ASX:QUAL) | | | | | | | | | | | | | |

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|---|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|-------------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|
| | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | GST | | | | | |
| 184.40 | 0.00 | 26.28 | 0.00 | 0.00 | 26.30 | 0.00 | 22.24 | 0.00 | 162.14 | 0.00 | 11.12 | 0.00 | 11.12 |
| Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP) | | | | | | | | | | | | | |
| 50.81 | 0.00 | 0.03 | 0.00 | 0.00 | (3.19) | 0.00 | 27.70 | 0.00 | 26.33 | 0.00 | 13.79 | 0.12 | 13.79 |
| Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emerging Markets Shares ETF (ASX:VGE) | | | | | | | | | | | | | |
| 16.99 | 0.00 | 3.34 | 0.00 | 0.00 | (2.04) | 0.00 | 3.02 | 0.00 | 19.35 | 0.00 | 1.51 | 0.00 | 1.51 |
| Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) (ASX:VVLU) | | | | | | | | | | | | | |
| 66.77 | 0.24 | 8.80 | 0.00 | 0.00 | (18.20) | 0.00 | 36.22 | 0.00 | 57.79 | 0.00 | 18.11 | 0.00 | 18.11 |
| 577.23 | 30.58 | 53.88 | 0.00 | 0.00 | 63.95 | 1.33 | 107.95 | 0.00 | 488.46 | 0.00 | 53.92 | 0.12 | 53.91 |
| 3,552.93 | 30.58 | 53.88 | 0.00 | 0.00 | 63.95 | 1.33 | 107.95 | 0.00 | 3,464.16 | 0.00 | 53.92 | 0.12 | 53.91 |

* 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.