

The Ogle Family Superannuation Fund
Investment Income Summary
For the period 1 July 2018 to 30 June 2019

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					
<i>Bank</i>													
Macquarie Cash Managment Account													
1,209.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.65	0.00	0.00	0.00	0.00
1,209.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.65	0.00	0.00	0.00	0.00

Listed Securities Market

Australia And New Zealand Banking Group Limited (ASX:ANZ)														
788.00	337.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.71	0.00	0.00	0.00	0.00
Australian Pharmaceutical Industries Limited (ASX:API)														
62.24	26.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.91	0.00	0.00	0.00	0.00
Automotive Holdings Group Limited. (ASX:AHG)														
64.94	27.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.77	0.00	0.00	0.00	0.00
Brambles Limited (ASX:BXB)														
38.28	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.20	0.00	0.00	0.00	0.00
Coca-Cola Amatil Limited (ASX:CCL)														
127.37	30.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.32	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
349.11	149.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.73	0.00	0.00	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)														
394.76	150.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.89	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)														
214.83	92.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.90	0.00	0.00	0.00	0.00
Pendal Group Limited (ASX:PDL)														
82.80	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.12	0.00	0.00	0.00	0.00
Perpetual Limited (ASX:PPT)														
189.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)														
56.32	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.56	0.00	0.00	0.00	0.00
Sigma Healthcare Limited (ASX:SIG)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
81.24	34.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.06	0.00	0.00	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)													
475.57	203.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.39	0.00	0.00	0.00	0.00
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC)													
1,415.10	567.94	0.02	0.00	0.00	(3.64)	0.00	0.00	0.00	1,986.70	0.00	0.00	0.00	0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)													
818.36	0.00	91.93	0.00	0.00	(19.99)	0.00	209.18	0.00	721.10	0.00	104.59	0.00	104.59
Westpac Banking Corporation (ASX:WBC)													
833.78	357.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.12	0.00	0.00	0.00	0.00
5,991.70	2,077.38	91.95	0.00	0.00	(23.63)	0.00	209.18	0.00	7,975.48	0.00	104.59	0.00	104.59
<u>Property Direct Market</u>													
3/8 Pennant Street Cardiff													
32,066.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915.12	29,150.93	0.00	0.00	0.00	0.00
Unit 8 Channel Road													
109,407.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,946.12	99,460.91	0.00	0.00	0.00	0.00
141,473.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,861.24	128,611.84	0.00	0.00	0.00	0.00
148,674.43	2,077.38	91.95	0.00	0.00	(23.63)	0.00	209.18	12,861.24	137,796.97	0.00	104.59	0.00	104.59

* 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.