

IMMI Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

			Tax Return Ref.	Amount
Description	Investment Reference	Date		
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest payment for Cash Management Account	Wealth: Wealth e account	31 Jul 2021	C	0.03
Interest payment for Cash Management Account	Wealth: Wealth e account	31 Aug 2021	C	0.27
Interest payment for Cash Management Account	Wealth: Wealth e account	30 Sep 2021	C	0.20
Interest payment for Cash Management Account	Wealth: Wealth e account	31 Oct 2021	C	0.17
Interest payment for Cash Management Account	Wealth: Wealth e account	30 Nov 2021	C	0.08
Interest payment for Cash Management Account	Wealth: Wealth e account	31 Dec 2021	C	0.04
Interest payment for Cash Management Account	Wealth: Wealth e account	31 Jan 2022	C	0.75
Interest payment for Cash Management Account	Wealth: Wealth e account	28 Feb 2022	C	0.32
Interest payment for Cash Management Account	Wealth: Wealth e account	31 Mar 2022	C	0.26
Interest payment for Cash Management Account	Wealth: Wealth e account	30 Apr 2022	C	0.22
Interest payment for Cash Management Account	Wealth: Wealth e account	31 May 2022	C	0.15
Interest payment for Cash Management Account	Wealth: Wealth e account	30 Jun 2022	C	0.45
Less Rounding			C	(0.94)
Total Gross Interest			C	2.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution 5,069.7201 Ausbil Australian Active Equity Fund (AAP0103AU) @ \$0.338232	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2022	D	3.29
Distribution 26,162.476238 iShares Australian Listed Property Index Fund (BGL0108AU) @ \$0.003666	BGL0108AU: iShares Australian Listed Property Index Fund	31 Mar 2022	D	4.93
Distribution 26,162.476238 iShares Australian Listed Property Index Fund (BGL0108AU) @ \$0.011894	BGL0108AU: iShares Australian Listed Property Index Fund	30 Jun 2022	D	16.00
Distribution 8,787.5673 Hyperion Australian Growth Companies Fund (BNT0003AU) @ \$0.237305	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2022	D	17.07
Distribution - Tax Statement	BTA0480AU: Bennelong Wholesale Plus ex-20 Australian Equities Fund	30 Jun 2022	D	18.38
Distribution - Tax Statement	CIM0006AU: Capital Group New Perspective Fund (AU)	30 Jun 2022	D	40.84
Distribution 7,302.8238 First Sentier Wholesale Australian Small Comp (CMI0111AU) @ \$0.0585	CMI0111AU: First Sentier Wholesale Australian Small Companies	24 Mar 2022	D	16.66
Distribution 7,302.8238 First Sentier Wholesale Australian Small Comp (CMI0111AU) @ \$0.0847	CMI0111AU: First Sentier Wholesale Australian Small Companies	30 Jun 2022	D	24.13
Distribution 25,720.1651 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$0.012115	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	D	91.55
Distribution 1,371.5676 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838	FID0008AU: Fidelity Australian Equities Fund	30 Sep 2021	D	0.09
Distribution 1,371.5676 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424	FID0008AU: Fidelity Australian Equities Fund	31 Dec 2021	D	2.34
Distribution 983.6176 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655	FID0008AU: Fidelity Australian Equities Fund	31 Mar 2022	D	1.47
Distribution 983.6176 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2022	D	10.24
Distribution 22,442.6400 Epoch Global Equity Shareholder Yield (Unhedg (GSF0002AU) @ \$0.003881	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Sep 2021	D	24.75

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Distribution 22,442.6400 Epoch Global Equity Shareholder Yield (Unhedged (GSF0002AU) @ \$0.006272	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	31 Dec 2021	D		40.00
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure Fund	30 Jun 2022	D		938.77
Distribution 31,436.4500 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jul 2021	D		42.68
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001	MAQ0277AU: Macquarie Income Opportunities Fund	31 Aug 2021	D		20.25
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	30 Sep 2021	D		10.12
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	29 Oct 2021	D		10.12
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	30 Nov 2021	D		10.12
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 Dec 2021	D		10.12
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jan 2022	D		6.59
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	28 Feb 2022	D		6.59
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 Mar 2022	D		6.59
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	29 Apr 2022	D		6.59
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 May 2022	D		6.59
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001856	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	D		24.43
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2022	D		200.40
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	28 Jan 2022	D		32.86
Distribution 48,108.4269 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317	SCH0028AU: Schroder Fixed Income Fund	30 Sep 2021	D		1.58
Distribution 48,108.426900 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192	SCH0028AU: Schroder Fixed Income Fund	31 Dec 2021	D		1.55
Distribution - Tax Statement	TGP0008AU: ClearBridge RARE Infrastructure Value Fund - Hedged	30 Jun 2022	D		117.64
Distribution 47,281.760000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.003747	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Sep 2021	D		5.38
Distribution 47,281.760000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.009155	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	31 Dec 2021	D		13.14
Distribution 22,117.3600 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.001429	VAN0103AU: Vanguard W'sale International Fixed Interest Index Fund (Hedged)	30 Sep 2021	D		8.74
Distribution 22,117.3600 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.003323	VAN0103AU: Vanguard W'sale International Fixed Interest Index Fund (Hedged)	31 Dec 2021	D		20.33
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.008142	VAN0110AU: Vanguard W'sale Growth Index Fund	30 Sep 2021	D		29.06
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.006578	VAN0110AU: Vanguard W'sale Growth Index Fund	31 Dec 2021	D		23.49
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.013659	VAN0110AU: Vanguard W'sale Growth Index Fund	31 Mar 2022	D		48.76
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.024895	VAN0110AU: Vanguard W'sale Growth Index Fund	30 Jun 2022	D		88.87
Distribution - Tax Statement	WHT8435AU: Hyperion Global Growth Companies Fund (Class B Units)	30 Jun 2022	D		6.96
Less Rounding			D		(0.06)
Total Net Foreign Income			D	2,010.00	
Total Australian Franking Credits from a New Zealand Company			E	0.00	
Total Transfers from Foreign Funds			F	0.00	
Total Gross Payments where ABN not quoted			H	0.00	
Total Gross Distribution from Partnerships			I	0.00	

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
Distribution 5,069.7201 Ausbil Australian Active Equity Fund (AAP0103AU) @ \$0.338232	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2022	M	(734.43)
Distribution 5,069.7201 Ausbil Australian Active Equity Fund (AAP0103AU) @ \$0.338232	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2022	M	1,714.74
Distribution 26,162.476238 iShares Australian Listed Property Index Fund (BGL0108AU) @ \$0.003666	BGL0108AU: iShares Australian Listed Property Index Fund	31 Mar 2022	M	(35.22)
Distribution 26,162.476238 iShares Australian Listed Property Index Fund (BGL0108AU) @ \$0.003666	BGL0108AU: iShares Australian Listed Property Index Fund	31 Mar 2022	M	95.92
Distribution 26,162.476238 iShares Australian Listed Property Index Fund (BGL0108AU) @ \$0.011894	BGL0108AU: iShares Australian Listed Property Index Fund	30 Jun 2022	M	(114.24)
Distribution 26,162.476238 iShares Australian Listed Property Index Fund (BGL0108AU) @ \$0.011894	BGL0108AU: iShares Australian Listed Property Index Fund	30 Jun 2022	M	311.17
Distribution 8,787.5673 Hyperion Australian Growth Companies Fund (BNT0003AU) @ \$0.237305	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2022	M	(2,020.90)
Distribution 8,787.5673 Hyperion Australian Growth Companies Fund (BNT0003AU) @ \$0.237305	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2022	M	2,085.34
Distribution - Tax Statement	BTA0480AU: Bennelong Wholesale Plus ex-20 Australian Equities Fund	30 Jun 2022	M	(928.12)
Distribution 13,232.0797 Bennelong Wholesale Plus ex-20 Australian Equ (BTA0480AU) @ \$0.077852	BTA0480AU: Bennelong Wholesale Plus ex-20 Australian Equities Fund	30 Jun 2022	M	1,030.15
Distribution - Tax Statement	CIM0006AU: Capital Group New Perspective Fund (AU)	30 Jun 2022	M	(712.55)
Distribution 11,737.0894 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.060709	CIM0006AU: Capital Group New Perspective Fund (AU)	30 Jun 2022	M	712.55
Distribution 7,302.8238 First Sentier Wholesale Australian Small Comp (CMI0111AU) @ \$0.0585	CMI0111AU: First Sentier Wholesale Australian Small Companies	24 Mar 2022	M	(365.37)
Distribution 7,302.8238 First Sentier Wholesale Australian Small Comp (CMI0111AU) @ \$0.0585	CMI0111AU: First Sentier Wholesale Australian Small Companies	24 Mar 2022	M	427.22
Distribution 7,302.8238 First Sentier Wholesale Australian Small Comp (CMI0111AU) @ \$0.0847	CMI0111AU: First Sentier Wholesale Australian Small Companies	30 Jun 2022	M	(528.98)
Distribution 7,302.8238 First Sentier Wholesale Australian Small Comp (CMI0111AU) @ \$0.0847	CMI0111AU: First Sentier Wholesale Australian Small Companies	30 Jun 2022	M	618.55
Distribution 57,141.946088 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Sep 2021	M	109.85
Distribution 57,141.946088 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Sep 2021	M	(109.85)
Distribution 57,141.946088 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	31 Dec 2021	M	28.39
Distribution 57,141.946088 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	31 Dec 2021	M	(28.39)
Distribution 26,535.947324 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	M	71.02
Distribution 26,535.947324 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	M	(71.02)
Distribution 25,720.1651 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$0.012115	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	M	(301.09)
Distribution 25,720.1651 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$0.012115	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	M	311.59
Distribution 1,371.5676 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838	FID0008AU: Fidelity Australian Equities Fund	30 Sep 2021	M	(14.02)
Distribution 1,371.5676 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838	FID0008AU: Fidelity Australian Equities Fund	30 Sep 2021	M	29.95
Distribution 1,371.5676 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424	FID0008AU: Fidelity Australian Equities Fund	31 Dec 2021	M	(353.65)
Distribution 1,371.5676 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424	FID0008AU: Fidelity Australian Equities Fund	31 Dec 2021	M	754.94
Distribution 983.6176 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655	FID0008AU: Fidelity Australian Equities Fund	31 Mar 2022	M	(221.94)
Distribution 983.6176 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655	FID0008AU: Fidelity Australian Equities Fund	31 Mar 2022	M	473.76

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Distribution 983.6176 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2022	M	(1,548.73)
Distribution 983.6176 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2022	M	3,306.10
Distribution 22,442.6400 Epoch Global Equity Shareholder Yield (Unhedg (GSF0002AU) @ \$0.003881	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Sep 2021	M	(86.76)
Distribution 22,442.6400 Epoch Global Equity Shareholder Yield (Unhedg (GSF0002AU) @ \$0.003881	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Sep 2021	M	87.10
Distribution 22,442.6400 Epoch Global Equity Shareholder Yield (Unhedg (GSF0002AU) @ \$0.006272	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	31 Dec 2021	M	(140.21)
Distribution 22,442.6400 Epoch Global Equity Shareholder Yield (Unhedg (GSF0002AU) @ \$0.006272	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	31 Dec 2021	M	140.77
Distribution 21,457.3217 Lazard Global Listed Infrastructure Fund (LAZ0014AU) @ \$0.024013	LAZ0014AU: Lazard Global Listed Infrastructure Fund	30 Sep 2021	M	515.25
Distribution 21,457.3217 Lazard Global Listed Infrastructure Fund (LAZ0014AU) @ \$0.003541	LAZ0014AU: Lazard Global Listed Infrastructure Fund	31 Dec 2021	M	75.98
Distribution 17,856.0541 Lazard Global Listed Infrastructure Fund (LAZ0014AU) @ \$0.004287	LAZ0014AU: Lazard Global Listed Infrastructure Fund	31 Mar 2022	M	76.55
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure Fund	30 Jun 2022	M	(2,007.57)
Distribution 17,856.0541 Lazard Global Listed Infrastructure Fund (LAZ0014AU) @ \$0.077352	LAZ0014AU: Lazard Global Listed Infrastructure Fund	30 Jun 2022	M	1,381.20
Distribution 56,371.6700 Macquarie Master Enhanced Fixed Interest Fund (MAQ0180AU) @ \$0.002169	MAQ0180AU: Macquarie Master Enhanced Fixed Interest Fund	30 Sep 2021	M	122.25
Distribution 56,371.6700 Macquarie Master Enhanced Fixed Interest Fund (MAQ0180AU) @ \$0.002169	MAQ0180AU: Macquarie Master Enhanced Fixed Interest Fund	30 Sep 2021	M	(122.25)
Distribution 56,371.6700 Macquarie Master Enhanced Fixed Interest Fund (MAQ0180AU) @ \$0.000508	MAQ0180AU: Macquarie Master Enhanced Fixed Interest Fund	31 Dec 2021	M	28.61
Distribution 56,371.6700 Macquarie Master Enhanced Fixed Interest Fund (MAQ0180AU) @ \$0.000508	MAQ0180AU: Macquarie Master Enhanced Fixed Interest Fund	31 Dec 2021	M	(28.61)
Distribution 31,436.4500 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jul 2021	M	(42.63)
Distribution 31,436.4500 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jul 2021	M	62.87
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001	MAQ0277AU: Macquarie Income Opportunities Fund	31 Aug 2021	M	(20.23)
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001	MAQ0277AU: Macquarie Income Opportunities Fund	31 Aug 2021	M	29.83
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	30 Sep 2021	M	(10.11)
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	30 Sep 2021	M	14.91
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	29 Oct 2021	M	(10.11)
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	29 Oct 2021	M	14.91
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	30 Nov 2021	M	(10.11)
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	30 Nov 2021	M	14.91
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 Dec 2021	M	(10.11)
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 Dec 2021	M	14.91
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jan 2022	M	(6.58)
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jan 2022	M	9.70
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	28 Feb 2022	M	(6.58)
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	28 Feb 2022	M	9.70
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 Mar 2022	M	(6.58)

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Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 Mar 2022	M	9.70
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	29 Apr 2022	M	(6.58)
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	29 Apr 2022	M	9.70
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 May 2022	M	(6.58)
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 May 2022	M	9.70
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001856	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	(24.40)
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001856	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	35.98
Distribution 15,455.7998000 Magellan Global Fund (MGE0001AU) @ \$0.051	MGE0001AU: Magellan Global Fund	31 Dec 2021	M	788.25
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2022	M	(1,294.69)
Distribution 9,930.1238464 Magellan Global Fund (MGE0001AU) @ \$0.051	MGE0001AU: Magellan Global Fund	30 Jun 2022	M	506.44
Distribution 1,067.6168 Antares Listed Property Fund (NFS0209AU) @ \$8.768767	NFS0209AU: Antares Professional Selection Listed Property Fund	03 Dec 2021	M	(9,343.22)
Distribution 1,067.6168 Antares Listed Property Fund (NFS0209AU) @ \$8.768767	NFS0209AU: Antares Professional Selection Listed Property Fund	03 Dec 2021	M	9,361.68
Distribution 45,499.7227 Perpetual Wholesale Conservative Growth Fund (PER0077AU) @ \$0.002487	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Sep 2021	M	113.15
Distribution 45,593.5791 Perpetual Wholesale Conservative Growth Fund (PER0077AU) @ \$0.001007	PER0077AU: Perpetual Wholesale Conservative Growth Fund	31 Dec 2021	M	45.93
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	28 Jan 2022	M	(98.90)
Distribution 48,108.4269 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317	SCH0028AU: Schroder Fixed Income Fund	30 Sep 2021	M	(254.42)
Distribution 48,108.4269 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317	SCH0028AU: Schroder Fixed Income Fund	30 Sep 2021	M	255.78
Distribution 48,108.426900 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192	SCH0028AU: Schroder Fixed Income Fund	31 Dec 2021	M	(248.46)
Distribution 48,108.426900 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192	SCH0028AU: Schroder Fixed Income Fund	31 Dec 2021	M	249.78
Distribution 7,410.1523 Clearbridge RARE Infrastructure Value Fund – (TGP0008AU) @ \$0.012	TGP0008AU: ClearBridge RARE Infrastructure Value Fund - Hedged	31 Mar 2022	M	88.92
Distribution - Tax Statement	TGP0008AU: ClearBridge RARE Infrastructure Value Fund - Hedged	30 Jun 2022	M	(554.55)
Distribution 7,410.1523 Clearbridge RARE Infrastructure Value Fund – (TGP0008AU) @ \$0.087548	TGP0008AU: ClearBridge RARE Infrastructure Value Fund - Hedged	30 Jun 2022	M	648.74
Distribution 47,281.760000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.003747	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Sep 2021	M	(74.62)
Distribution 47,281.760000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.003747	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Sep 2021	M	177.16
Distribution 47,281.760000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.009155	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	31 Dec 2021	M	(182.31)
Distribution 47,281.760000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.009155	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	31 Dec 2021	M	432.88
Distribution 22,117.3600 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.001429	VAN0103AU: Vanguard W'sale International Fixed Interest Index Fund (Hedged)	30 Sep 2021	M	(31.32)
Distribution 22,117.3600 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.001429	VAN0103AU: Vanguard W'sale International Fixed Interest Index Fund (Hedged)	30 Sep 2021	M	31.60
Distribution 22,117.3600 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.003323	VAN0103AU: Vanguard W'sale International Fixed Interest Index Fund (Hedged)	31 Dec 2021	M	(72.84)
Distribution 22,117.3600 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.003323	VAN0103AU: Vanguard W'sale International Fixed Interest Index Fund (Hedged)	31 Dec 2021	M	73.50
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.008142	VAN0110AU: Vanguard W'sale Growth Index Fund	30 Sep 2021	M	(103.71)
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.008142	VAN0110AU: Vanguard W'sale Growth Index Fund	30 Sep 2021	M	215.74
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.006578	VAN0110AU: Vanguard W'sale Growth Index Fund	31 Dec 2021	M	(83.79)

IMMI Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.006578	VAN0110AU: Vanguard W'sale Growth Index Fund	31 Dec 2021	M	174.31
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.013659	VAN0110AU: Vanguard W'sale Growth Index Fund	31 Mar 2022	M	(173.97)
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.013659	VAN0110AU: Vanguard W'sale Growth Index Fund	31 Mar 2022	M	361.93
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.024895	VAN0110AU: Vanguard W'sale Growth Index Fund	30 Jun 2022	M	(317.07)
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.024895	VAN0110AU: Vanguard W'sale Growth Index Fund	30 Jun 2022	M	659.66
Less Rounding			M	(0.85)
Total Gross Trust Distributions			M	5,462.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(2.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(5,462.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(2,010.00)
Total Exempt Current Pension Income			Y	(7,474.00)
Total Assessable Income				0.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Expense recovery - Legislative		11 Oct 2021	H	22.69
Auditor Fee		04 Feb 2022	H	275.00
Less Current Pension Deductions		30 Jun 2022	H	(297.69)
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Administration fee for the period 01/06/2021 to 30/06/2021		05 Jul 2021	I	51.16
Administration fee for the period 01/07/2021 to 31/07/2021		04 Aug 2021	I	52.73

IMMI Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Administration fee for the period 15/08/2021 to 31/08/2021		03 Sep 2021	I	28.58
Administration fee for the period 01/09/2021 to 30/09/2021		05 Oct 2021	I	50.36
Administration fee for the period 01/10/2021 to 31/10/2021		03 Nov 2021	I	51.77
Administration fee for the period 01/11/2021 to 30/11/2021		03 Dec 2021	I	50.21
Administration fee for the period 01/12/2021 to 31/12/2021		06 Jan 2022	I	51.99
Administration fee for the period 01/01/2022 to 31/01/2022		03 Feb 2022	I	47.32
Administration fee for the period 01/02/2022 to 28/02/2022		04 Mar 2022	I	42.26
Administration fee for the period 01/03/2022 to 31/03/2022		05 Apr 2022	I	46.71
Administration fee for the period 01/04/2022 to 30/04/2022		04 May 2022	I	45.24
Administration fee for the period 01/05/2022 to 31/05/2022		03 Jun 2022	I	46.11
Account keeping fees	NAB02: NAB *2251	30 Jul 2021	I	10.00
Account keeping fees	NAB02: NAB *2251	31 Aug 2021	I	10.00
Account keeping fees	NAB02: NAB *2251	30 Sep 2021	I	10.00
Account keeping fees	NAB02: NAB *2251	29 Oct 2021	I	10.00
Account keeping fees	NAB02: NAB *2251	30 Nov 2021	I	10.00
Account keeping fees	NAB02: NAB *2251	31 Dec 2021	I	10.00
Account keeping fees	NAB02: NAB *2251	31 Jan 2022	I	10.00
Account keeping fees	NAB02: NAB *2251	28 Feb 2022	I	10.00
Account keeping fees	NAB02: NAB *2251	31 Mar 2022	I	10.00
Account keeping fees	NAB02: NAB *2251	29 Apr 2022	I	10.00
Account keeping fees	NAB02: NAB *2251	31 May 2022	I	10.00
Account keeping fees	NAB02: NAB *2251	30 Jun 2022	I	10.00
Less Current Pension Deductions		30 Jun 2022	I	(684.44)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
ASIC fee		10 Aug 2021	J	55.00
Accountancy Fee		23 Sep 2021	J	770.00
Accountancy Fee for ASIC review		23 Sep 2021	J	220.00
Accountancy Fee		04 Feb 2022	J	689.00
Advice fee for the period 01/01/2022 to 31/01/2022		07 Feb 2022	J	281.98
Advice fee for the period 01/02/2022 to 28/02/2022		07 Mar 2022	J	243.26
Advice fee for the period 01/03/2022 to 31/03/2022		07 Apr 2022	J	267.49
Advice fee for the period 01/04/2022 to 30/04/2022		06 May 2022	J	259.79
Advice fee for the period 01/05/2022 to 31/05/2022		07 Jun 2022	J	253.41
Fund Administration Fee - SuperCentral fee paid by credit card		16 Jun 2022	J	137.50
Accountancy Fee - Remaining balance for 2021FY		30 Jun 2022	J	1,566.00
Less Current Pension Deductions		30 Jun 2022	J	(4,743.43)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO003000016021192ATO 012721		13 Jan 2022	L	259.00
Less Current Pension Deductions		30 Jun 2022	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				

IMMI Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2022	J	0.00
Total Gross Tax			0.00

Credit: Foreign Tax Income Offset

Distribution 5,069.7201 Ausbil Australian Active Equity Fund (AAP0103AU) @ \$0.338232	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2022	C1	0.25
Distribution 26,162.476238 iShares Australian Listed Property Index Fund (BGL0108AU) @ \$0.003666	BGL0108AU: iShares Australian Listed Property Index Fund	31 Mar 2022	C1	0.18
Distribution 26,162.476238 iShares Australian Listed Property Index Fund (BGL0108AU) @ \$0.011894	BGL0108AU: iShares Australian Listed Property Index Fund	30 Jun 2022	C1	0.59
Distribution 8,787.5673 Hyperion Australian Growth Companies Fund (BNT0003AU) @ \$0.237305	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2022	C1	14.27
Distribution - Tax Statement	BTA0480AU: Bennelong Wholesale Plus ex-20 Australian Equities Fund	30 Jun 2022	C1	2.28
Distribution 7,302.8238 First Sentier Wholesale Australian Small Comp (CMI0111AU) @ \$0.0585	CMI0111AU: First Sentier Wholesale Australian Small Companies	24 Mar 2022	C1	4.05
Distribution 7,302.8238 First Sentier Wholesale Australian Small Comp (CMI0111AU) @ \$0.0847	CMI0111AU: First Sentier Wholesale Australian Small Companies	30 Jun 2022	C1	5.87
Distribution 25,720.1651 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$0.012115	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	C1	32.61
Distribution 1,371.5676 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838	FID0008AU: Fidelity Australian Equities Fund	30 Sep 2021	C1	0.01
Distribution 1,371.5676 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424	FID0008AU: Fidelity Australian Equities Fund	31 Dec 2021	C1	0.20
Distribution 983.6176 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655	FID0008AU: Fidelity Australian Equities Fund	31 Mar 2022	C1	0.13
Distribution 983.6176 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2022	C1	0.88
Distribution 22,442.6400 Epoch Global Equity Shareholder Yield (Unhedg (GSF0002AU) @ \$0.003881	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Sep 2021	C1	4.61
Distribution 22,442.6400 Epoch Global Equity Shareholder Yield (Unhedg (GSF0002AU) @ \$0.006272	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	31 Dec 2021	C1	7.46
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure Fund	30 Jun 2022	C1	103.72
Distribution 31,436.4500 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jul 2021	C1	0.05
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001	MAQ0277AU: Macquarie Income Opportunities Fund	31 Aug 2021	C1	0.02
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	30 Sep 2021	C1	0.01
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	29 Oct 2021	C1	0.01
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	30 Nov 2021	C1	0.01
Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 Dec 2021	C1	0.01
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jan 2022	C1	0.01

IMMI Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	28 Feb 2022	C1	0.01
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 Mar 2022	C1	0.01
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	29 Apr 2022	C1	0.01
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	MAQ0277AU: Macquarie Income Opportunities Fund	31 May 2022	C1	0.01
Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001856	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	0.03
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2022	C1	60.92
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	28 Jan 2022	C1	1.24
Distribution - Tax Statement	TGP0008AU: ClearBridge RARE Infrastructure Value Fund - Hedged	30 Jun 2022	C1	15.77
Distribution 22,117.3600 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.001429	VAN0103AU: Vanguard W'sale International Fixed Interest Index Fund (Hedged)	30 Sep 2021	C1	0.32
Distribution 22,117.3600 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.003323	VAN0103AU: Vanguard W'sale International Fixed Interest Index Fund (Hedged)	31 Dec 2021	C1	0.75
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.008142	VAN0110AU: Vanguard W'sale Growth Index Fund	30 Sep 2021	C1	4.09
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.006578	VAN0110AU: Vanguard W'sale Growth Index Fund	31 Dec 2021	C1	3.31
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.013659	VAN0110AU: Vanguard W'sale Growth Index Fund	31 Mar 2022	C1	6.87
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.024895	VAN0110AU: Vanguard W'sale Growth Index Fund	30 Jun 2022	C1	12.52
Distribution - Tax Statement	WHT8435AU: Hyperion Global Growth Companies Fund (Class B Units)	30 Jun 2022	C1	6.96
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(290.05)
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				0.00
Credit: Refundable Franking Credits				
Distribution 5,069.7201 Ausbil Australian Active Equity Fund (AAP0103AU) @ \$0.338232	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2022	E1	318.13
Distribution 26,162.476238 iShares Australian Listed Property Index Fund (BGL0108AU) @ \$0.003666	BGL0108AU: iShares Australian Listed Property Index Fund	31 Mar 2022	E1	2.02
Distribution 26,162.476238 iShares Australian Listed Property Index Fund (BGL0108AU) @ \$0.011894	BGL0108AU: iShares Australian Listed Property Index Fund	30 Jun 2022	E1	6.56
Distribution 8,787.5673 Hyperion Australian Growth Companies Fund (BNT0003AU) @ \$0.237305	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2022	E1	55.56
Distribution - Tax Statement	BTA0480AU: Bennelong Wholesale Plus ex-20 Australian Equities Fund	30 Jun 2022	E1	58.55
Distribution 7,302.8238 First Sentier Wholesale Australian Small Comp (CMI0111AU) @ \$0.0585	CMI0111AU: First Sentier Wholesale Australian Small Companies	24 Mar 2022	E1	24.96
Distribution 7,302.8238 First Sentier Wholesale Australian Small Comp (CMI0111AU) @ \$0.0847	CMI0111AU: First Sentier Wholesale Australian Small Companies	30 Jun 2022	E1	36.15
Distribution 25,720.1651 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$0.012115	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	E1	6.96
Distribution 1,371.5676 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838	FID0008AU: Fidelity Australian Equities Fund	30 Sep 2021	E1	5.20
Distribution 1,371.5676 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424	FID0008AU: Fidelity Australian Equities Fund	31 Dec 2021	E1	131.01
Distribution 983.6176 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655	FID0008AU: Fidelity Australian Equities Fund	31 Mar 2022	E1	82.21
Distribution 983.6176 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2022	E1	573.71
Distribution 22,442.6400 Epoch Global Equity Shareholder Yield (Unhedged (GSF0002AU) @ \$0.006272	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	31 Dec 2021	E1	0.02

IMMI Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure Fund	30 Jun 2022	E1	13.57
Distribution 1,067.6168 Antares Listed Property Fund (NFS0209AU) @ \$8.768767	NFS0209AU: Antares Professional Selection Listed Property Fund	03 Dec 2021	E1	18.46
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	28 Jan 2022	E1	4.74
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.008142	VAN0110AU: Vanguard W'sale Growth Index Fund	30 Sep 2021	E1	30.92
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.006578	VAN0110AU: Vanguard W'sale Growth Index Fund	31 Dec 2021	E1	24.98
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.013659	VAN0110AU: Vanguard W'sale Growth Index Fund	31 Mar 2022	E1	51.87
Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.024895	VAN0110AU: Vanguard W'sale Growth Index Fund	30 Jun 2022	E1	94.54
Total Credit: Refundable Franking Credits			E1	1,540.12
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(1,540.12)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(1,281.12)