

**The Ogle Family Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

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						
<b><u>Bank</u></b>														
Macquarie Accelerator Account														
523.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.64	<div></div>	0.00	0.00	0.00	0.00
Macquarie Cash Management Account														
8.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03	<div></div>	0.00	0.00	0.00	0.00
Macquarie Cash Managment Account														
287.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.23	<div></div>	0.00	0.00	0.00	0.00
818.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.90		0.00	0.00	0.00	0.00
<b><u>Listed Securities Market</u></b>														
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC)														
2,089.55	826.29	0.02	0.00	0.00	(0.24)	0.00	75.32	0.00	2,840.78	0.00	37.66	0.00		37.66
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)														
4,330.29	0.00	77.88	0.00	0.00	(1,540.00)	0.00	1,918.20	0.00	4,029.97	0.00	959.10	0.00		959.10
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)														
805.23	0.00	82.95	0.00	0.00	(377.86)	0.00	591.64	0.00	674.40	0.00	295.82	0.00		295.82
7,225.07	826.29	160.85	0.00	0.00	(1,918.10)	0.00	2,585.16	0.00	7,545.15	0.00	1,292.58	0.00		1,292.58
<b><u>Property Direct Market</u></b>														
3/8 Pennant Street Cardiff														
44,228.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,384.41	3,844.06	0.00	0.00	0.00		0.00
Unit 8 Channel Road														
75,490.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,862.74	68,627.61	0.00	0.00	0.00		0.00
119,718.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,247.15	72,471.67	0.00	0.00	0.00		0.00
127,762.79	826.29	160.85	0.00	0.00	(1,918.10)	0.00	2,585.16	47,247.15	80,835.72	0.00	1,292.58	0.00		1,292.58

\* 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.