

Gilbertson Family 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>														
BT Panorama Account														
2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.83	0.00	0.00	0.00	0.00	0.00
Macquarie Cash Mngt Account														
22.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.12	0.00	0.00	0.00	0.00	0.00
24.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	0.00	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Mirrabooka Investments Limited (ASX:MIR)														
1,538.40	659.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.71	0.00	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)														
987.58	11.61	0.00	0.00	0.00	(1.40)	0.00	571.18	0.00	429.41	0.00	293.13	0.00	278.05	278.05
2,525.98	670.92	0.00	0.00	0.00	(1.40)	0.00	571.18	0.00	2,627.12	0.00	293.13	0.00	278.05	278.05
<u>Managed Funds Market</u>														
Bennelong Wholesale Plus ex-20 Australian Equities Fund														
1,366.80	77.68	0.00	0.00	0.00	278.54	0.00	1,006.16	0.00	159.78	0.00	503.08	0.00	503.08	503.08
Fidelity Wholesale Plus Australian Equities Fund														
4,889.05	647.70	0.98	0.00	0.00	0.00	0.00	3,507.84	0.00	2,029.89	0.00	1,753.92	0.00	1,753.92	1,753.92
Janus Henderson Australian Fixed Interest Fund														
51.78	0.00	0.00	0.00	0.00	51.62	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00
Legg Mason Martin Currie Equity Income Trust Class A Units														
3,298.08	1,264.10	13.71	0.00	0.00	217.97	0.00	0.00	0.00	4,357.92	0.00	0.00	0.00	0.00	0.00
Magellan Wholesale Plus Infrastructure Fund														
1.60	6.44	0.00	0.00	0.00	0.00	0.00	0.34	0.00	7.70	0.00	0.17	0.00	0.17	0.17

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Maple-Brown Abbott Global Listed Infrastructure														
350.85	2.28	11.52	0.00	0.00	0.00	0.00	256.50	0.00	108.15	0.00	128.25	0.00	128.25	
OC Micro-Cap Fund														
0.00	110.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.06	0.00	0.00	0.00	0.00	
Pental Wholesale Plus Global Emerging Markets Opportunities Fund														
1,654.61	0.00	48.19	0.00	0.00	0.00	0.00	1,021.22	0.00	681.58	0.00	510.61	0.00	510.61	
Perpetual Wholesale Global Share Fund Class A														
3,685.99	2.84	80.94	0.00	0.00	0.00	0.00	2,932.38	0.00	837.39	0.00	1,600.17	0.00	1,332.21	
PIMCO Global Bond Fund - Wholesale Class														
75.23	0.00	0.00	0.00	0.00	75.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Schroder Wholesale Plus Australian Equity Fund														
8,429.39	1,241.91	16.72	0.00	0.00	0.00	0.00	5,360.97	0.00	4,327.05	0.00	2,680.49	0.00	2,680.48	
T. Rowe Price Wholesale Plus Global Equity Fund														
1,397.66	0.00	0.00	0.00	0.00	56.94	0.00	1,340.72	0.00	0.00	0.00	670.36	0.00	670.36	
Zurich Investments - Unhedged Global Growth Share Fund														
2,569.12	0.09	111.96	0.00	0.00	(332.25)	0.00	2,564.81	0.00	448.61	0.00	2,564.81	0.00	0.00	
27,770.16	3,353.10	284.02	0.00	0.00	348.05	0.00	17,990.94	0.00	13,068.29	0.00	10,411.86	0.00	7,579.08	
30,321.09	4,024.02	284.02	0.00	0.00	346.65	0.00	18,562.12	0.00	15,720.36	0.00	10,704.99	0.00	7,857.13	

* 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.