

R AND M DAVEY SUPERFUND
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>														
Adelaide Bank CMT A/C 70915987														
684.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.51	0.00	0.00	0.00	0.00	
BOQ Super Savings A/C 21885088														
388.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.87	0.00	0.00	0.00	0.00	
1,073.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.38	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)														
4,440.00	1,902.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,342.86	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (ASX:CBAPD)														
2,004.20	858.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863.14	0.00	0.00	0.00	0.00	
Future Generation Global Investment Company Limited (ASX:FGG)														
1,763.64	755.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.48	0.00	0.00	0.00	0.00	
Platinum Asset Managment (ASX:PTM)														
1,726.40	739.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.28	0.00	0.00	0.00	0.00	
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)														
2,098.70	899.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.15	0.00	0.00	0.00	0.00	
WAM Capital Limited (ASX:WAM)														
7,880.36	3,377.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,257.66	0.00	0.00	0.00	0.00	
19,913.30	8,534.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,447.57	0.00	0.00	0.00	0.00	
<u>Managed Funds Market</u>														
AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W) (ASX:AET07)														
5,450.86	377.63	58.98	0.00	0.00	62.06	0.00	5,388.52	0.00	436.89	0.00	1,916.14	1,556.24	1,916.14	
Australian Ethical Managed Funds														
1,315.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.49	0.00	0.00	0.00	0.00	
Australian Unity Healthcare Property Trust - Wholesale Units														
7,035.08	0.00	0.00	0.00	0.00	5,255.99	0.00	66.72	0.00	1,712.37	0.00	33.36	0.00	33.36	

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond														
853.93	0.00	0.00	0.00	0.00	833.40	0.00	0.00	0.00	20.53	0.00	0.00	0.00	0.00	
Charter Hall Direct PFA Fund - Ordinary Units														
3,528.12	0.00	0.00	0.00	0.00	2,521.20	0.00	801.12	0.00	205.80	0.00	400.56	0.00	400.56	
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)														
12,850.00	0.00	0.00	0.00	0.00	10,111.32	0.00	1,367.90	0.00	1,370.78	0.00	683.95	0.00	683.95	
Nanuk New World Fund														
4,600.47	0.00	141.67	0.00	0.00	0.00	0.00	3,750.95	0.00	991.19	52.95	1,849.00	0.00	1,849.00	
Pengana WHEB Sustainable Impact Fund														
178.99	0.65	0.00	0.00	0.00	0.00	0.00	178.99	0.00	0.65	0.00	89.49	0.00	89.50	
Platinum - European Fund														
9,084.12	0.00	133.40	0.00	0.00	0.00	0.00	4,897.08	0.00	4,320.44	0.00	2,448.54	0.00	2,448.54	
Platinum - Japan Fund														
7,721.48	0.00	202.94	0.00	0.00	0.00	0.00	3,415.52	0.00	4,508.90	0.00	1,707.76	0.00	1,707.76	
Praemium Wrap Account														
4,329.52	892.37	98.10	0.00	0.00	415.91	36.64	302.33	0.00	4,565.11	0.00	139.70	22.97	139.66	
Stewart Investors Worldwide Sustainability Fund														
7,457.15	0.42	210.79	0.00	0.00	245.77	0.00	6,805.03	0.00	617.56	0.00	3,394.86	13.14	3,397.03	
Vanguard Index Property Securities Fund														
3,770.38	35.38	5.10	0.00	0.00	700.91	0.00	1,829.95	0.00	1,280.00	0.00	914.98	0.00	914.97	
68,175.59	1,306.45	850.98	0.00	0.00	20,146.56	36.64	28,804.11	0.00	21,345.71	52.95	13,578.34	1,592.35	13,580.47	

Money Market

Lendlease Finance Ltd Corporate Bond													
1,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.00	0.00	0.00	0.00	0.00
Queensland Treasury Corporation Bond													
1,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.00	0.00	0.00	0.00	0.00
3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00	0.00	0.00

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Unlisted Market</u>														
IIG Solar Pty Ltd - Loan Notes														
2,224.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.06	0.00	0.00	0.00	0.00	
2,224.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.06	0.00	0.00	0.00	0.00	
94,956.33	9,840.72	850.98	0.00	0.00	20,146.56	36.64	28,804.11	0.00	56,660.72	52.95	13,578.34	1,592.35	13,580.47	

* 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.

R AND M DAVEY SUPERFUND

Distribution Reconciliation Report

For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Managed Funds Market</u>																
AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W) (ASX:AET07)																
5,450.86	0.00	377.63	0.00	62.06	0.00	0.00	0.00	0.28	58.98	1,916.14	1,916.14	0.00	1,556.24	(62.06)	5,509.84	377.63
Australian Unity Healthcare Property Trust - Wholesale Units																
7,035.08	1,712.37	0.00	0.00	5,255.99	0.00	0.00	0.00	0.00	0.00	33.36	33.36	0.00	0.00	(5,255.99)	7,035.08	1,712.37
Stewart Investors Worldwide Sustainability Fund																
7,457.15	318.82	0.42	0.00	245.77	0.00	0.00	0.00	87.53	210.79	3,394.86	3,397.03	0.00	13.14	(245.77)	7,667.94	319.24
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond																
833.40	0.00	0.00	0.00	833.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(833.40)	833.40	0.00
Pengana WHEB Sustainable Impact Fund																
178.99	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.49	89.50	0.00	0.00	0.00	178.99	0.65
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)																
12,850.00	1,370.78	0.00	0.00	10,111.32	0.00	0.00	0.00	0.00	0.00	683.95	683.95	0.00	0.00	(10,111.32)	12,850.00	1,370.78
Charter Hall Direct PFA Fund - Ordinary Units																
3,528.12	205.80	0.00	0.00	2,521.20	0.00	0.00	0.00	0.00	0.00	400.56	400.56	0.00	0.00	(2,521.20)	3,528.12	205.80
Platinum - European Fund																
9,084.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187.04	133.40	2,448.54	2,448.54	0.00	0.00	0.00	9,217.52	0.00
Platinum - Japan Fund																
7,721.48	3,664.46	0.00	0.00	0.00	0.00	0.00	0.00	641.50	202.94	1,707.76	1,707.76	0.00	0.00	0.00	7,924.42	3,664.46
Praemium Wrap Account																
4,329.52	3,018.76	892.37	0.00	415.91	0.00	36.64	0.00	555.88	98.10	139.70	139.66	0.00	22.97	(460.95)	4,427.62	3,911.13
Nanuk New World Fund																
4,600.47	0.23	0.00	0.00	0.00	0.00	0.00	0.00	849.29	141.67	1,849.00	1,849.00	52.95	0.00	0.00	4,742.14	0.23
Vanguard Index Property Securities Fund																
3,770.38	1,150.35	35.38	0.00	700.91	0.00	0.00	0.00	89.17	5.10	914.98	914.97	0.00	0.00	(700.91)	3,775.48	1,185.73
66,839.57	11,441.57	1,306.45	0.00	20,146.56	0.00	36.64	0.00	6,410.69	850.98	13,578.34	13,580.47	52.95	1,592.35	(20,191.60)	67,690.55	12,748.02
<u>Unlisted Market</u>																
IIG Solar Pty Ltd Ordinary Units																
4,304.39	0.00	0.00	0.00	0.00	0.00	0.00	4,304.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,304.39	0.00	0.00	0.00	0.00	0.00	0.00	4,304.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71,143.96	11,441.57	1,306.45	0.00	20,146.56	0.00	36.64	4,304.39	6,410.69	850.98	13,578.34	13,580.47	52.95	1,592.35	(20,191.60)	67,690.55	12,748.02

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Distribution Reconciliation Report
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Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	11,441.57	-		20,146.56	-	36.64	6,410.69	850.98	13,578.34	13,580.47	52.95	1,592.35	67,690.55	-
Gross Tax Distribution	11,441.57	1,306.45		-	-	-	-	-	-	-	-	-	-	12,748.02
Net Foreign Income	-	-		-	-	-	6,410.69	850.98	-	-	-	-	-	7,261.67
Net Distributed Capital Gain	-	-		-	-	-	-	-	27,156.57	N/A	52.95	1,592.35	-	28,801.87