

McLeary 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						
<u>Bank</u>														
DDH Graham Ltd Acc 124001 998787791														
152.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.54	0.00	0.00	0.00	0.00	
MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT														
195.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.10	0.00	0.00	0.00	0.00	
Term Deposits														
253.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.98	0.00	0.00	0.00	0.00	
601.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.62	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
AGL Energy Limited. (ASX:AGL)														
1,012.00	192.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.34	0.00	0.00	0.00	0.00	
AMP Limited (ASX:AMP)														
470.00	201.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.43	0.00	0.00	0.00	0.00	
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
858.00	367.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.71	0.00	0.00	0.00	0.00	
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27 (ASX:BOQPF)														
317.34	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.34	0.00	0.00	0.00	0.00	
BHP Group Limited (ASX:BHP)														
2,045.25	876.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921.79	0.00	0.00	0.00	0.00	
Brambles Limited (ASX:BXB)														
272.85	35.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.93	0.00	0.00	0.00	0.00	
Challenger Limited (ASX:CGF)														
245.77	105.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.10	0.00	0.00	0.00	0.00	
Coles Group Limited. (ASX:COL)														
719.95	308.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.50	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPG)														
1,451.03	621.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.90	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. (ASX:CBA)														

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1,812.88	776.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,589.83	0.00	0.00	0.00	0.00
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)													
1,816.00 ✓	0.00	0.00	0.00	0.00	(7.10) ✓	0.00	0.00	0.00	1,823.10 ✓	0.00	0.00	0.00	0.00
Insurance Australia Group Limited - Capital Notes Deferred Settlement (ASX:IAGPD)													
1,428.69 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.69 ✓	0.00	0.00	0.00	0.00
Insurance Australia Group Limited (ASX:IAG)													
249.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.41	0.00	0.00	0.00	0.00
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)													
190.59 ✓	23.91 ✓	1.85 ✓	0.00	0.00	17.51 ✓	0.00	0.00	0.00	198.84	0.00	0.00	0.00	0.00
Mirvac Group - Stapled Securities (ASX:MGR)													
1,237.50 ✓	0.00	0.00	0.00	0.00	225.21 ✓	0.00	274.00 ✓	0.00	738.29 ✓	0.00	137.00 ✓	0.00	137.00 ✓
National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/Pref (ASX:NABHA)													
235.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.01	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
968.10	414.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.00	0.00	0.00	0.00	0.00
National Storage REIT - Stapled Security Fully Paid (ASX:NSR)													
1,308.94 ✓	0.00	3.73 ✓	0.00	0.00	910.09 ✓	0.00	0.00	0.00	402.58	0.00	0.00	0.00	0.00
Pandal Group Limited (ASX:PDL)													
595.70	25.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.23	0.00	0.00	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)													
87.56	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.31	0.00	0.00	0.00	0.00
Qube Holdings Limited (ASX:QUB)													
409.01	175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.30	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
3,667.90	1,571.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.85	0.00	0.00	0.00	0.00
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:RDV)													
609.85 ✓	217.95 ✓	0.43 ✓	0.00	0.00	14.18 ✓	0.00	0.00	0.00	814.05	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)													
271.28	116.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.54	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						
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)														
1,303.80 ✓	0.00	0.00	0.00	0.00	20.99 ✓	0.00	431.58 ✓	0.00	851.23	0.00	215.79 ✓	0.00	215.79 ✓	
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)														
160.65	68.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.50	0.00	0.00	0.00	0.00	
Suncorp Group Limited (ASX:SUN)														
349.56	149.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.37	0.00	0.00	0.00	0.00	
Telstra Corporation Limited. (ASX:TLS)														
1,072.00	459.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531.42	0.00	0.00	0.00	0.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)														
1,087.10	465.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.00	0.00	0.00	0.00	0.00	
Westpac Banking Corporation (ASX:WBC)														
1,576.19	675.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.70	0.00	0.00	0.00	0.00	
Woodside Petroleum Limited (ASX:WPL)														
466.99	200.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.12	0.00	0.00	0.00	0.00	
28,296.90	8,190.96	6.01	0.00	0.00	1,180.88	0.00	705.58	0.00	34,607.41	0.00	352.79	0.00	352.79	
28,898.52	8,190.96	6.01	0.00	0.00	1,180.88	0.00	705.58	0.00	35,209.03	0.00	352.79	0.00	352.79	

* 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.

McLeary Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

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>Listed Securities Market</u>																
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)																
1,816.00	1,823.10	0.00	0.00	(7.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.10	✓ 1,816.00	1,823.10
Insurance Australia Group Limited - Capital Notes Deferred Settlement (ASX:IAGPD)																
1,428.69	1,428.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.69	1,428.69
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)																
190.59	156.87	23.91	0.00	17.51	0.00	0.00	0.00	16.21	1.85	0.00	0.00	0.00	0.00	(17.51)	✓ 192.44	180.78
Mirvac Group - Stapled Securities (ASX:MGR)																
1,237.50	738.29	0.00	0.00	225.21	0.00	0.00	0.00	0.00	0.00	137.00	137.00	0.00	0.00	(225.21)	✓ 1,237.50	738.29
National Storage REIT - Stapled Security Fully Paid (ASX:NSR)																
1,308.94	359.97	0.00	0.00	910.09	0.00	0.00	0.00	38.88	3.73	0.00	0.00	0.00	0.00	(910.09)	✓ 1,312.67	359.97
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:RDV)																
609.85	594.57	217.95	0.00	14.18	0.00	0.00	0.00	1.10	0.43	0.00	0.00	0.00	0.00	(14.18)	✓ 610.28	812.52
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)																
1,303.80	851.23	0.00	0.00	20.99	0.00	0.00	0.00	0.00	0.00	215.79	215.79	0.00	0.00	(20.99)	✓ 1,303.80	851.23
7,895.37	5,952.72	241.86	0.00	1,180.88	0.00	0.00	0.00	56.19	6.01	352.79	352.79	0.00	0.00	(1,180.88)	7,901.38	6,194.58
7,895.37	5,952.72	241.86	0.00	1,180.88	0.00	0.00	0.00	56.19	6.01	352.79	352.79	0.00	0.00	(1,180.88)	7,901.38	6,194.58

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Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

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	5,952.72	-		1,180.88	-	-	56.19	6.01	352.79	352.79	-	-	7,901.38	-
Gross Tax Distribution	5,952.72	241.86		-	-	-	-	-	-	-	-	-	-	6,194.58
Net Foreign Income	-	-		-	-	-	56.19	6.01	-	-	-	-	-	62.20
Net Distributed Capital Gain	-	-		-	-	-	-	-	705.58	N/A	-	-	-	705.58