

THE P & G MCPHEE SUPER 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>														
NAB Business Cash Maximiser 084-115 19-120-1103														
0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00
0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
APA Group - Fully Paid Units Stapled Securities (ASX:APA)														
1,125.00	181.86	0.00	0.00	0.00	0.00	640.80	0.00	0.00	0.00	666.06	0.00	0.00	0.00	0.00
Australian Foundation Investment Company Limited (ASX:AFI)														
600.00	257.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.14	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
8,122.11	3,480.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,603.02	0.00	0.00	0.00	0.00
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:CNU)														
1,082.98	0.00	191.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.09	0.00	0.00	0.00	0.00
Djerriwarrh Investments Limited (ASX:DJW)														
1,000.00	428.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.57	0.00	0.00	0.00	0.00
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set (ASX:HMC)														
537.24	172.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.92	0.00	0.00	0.00	0.00
Insurance Australia Group Limited (ASX:IAG)														
556.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.32	0.00	0.00	0.00	0.00
Myer Holdings Limited (ASX:MYR)														
900.00	385.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.71	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)														
604.52	259.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.60	0.00	0.00	0.00	0.00
Navigator Global Investments Limited (ASX:NGI)														
764.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.10	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)														
200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Perpetual Limited (ASX:PPT)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,782.56	763.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,546.51	0.00	0.00	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)													
750.00	32.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.15	0.00	0.00	0.00	0.00
Ram Essential Services Property Fund - Fully Paid Units Stapled Securities (ASX:REP)													
1,600.04	0.00	0.00	0.00	0.00	1,600.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shape Australia Corporation Limited (ASX:SHA)													
463.40	198.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.00	0.00	0.00	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)													
2,000.00	857.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.14	0.00	0.00	0.00	0.00
Treasury Wine Estates Limited (ASX:TWE)													
322.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
Wam Global Limited (ASX:WGB)													
568.15	243.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.64	0.00	0.00	0.00	0.00
22,978.42	7,399.28	191.11	0.00	0.00	1,600.04	640.80	0.00	0.00	28,327.97	0.00	0.00	0.00	0.00
<u>Property Direct Market</u>													
Brisbane Market Sheds													
82,302.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,482.07	74,820.60	0.00	0.00	0.00	0.00
Shed 01, Brisbane Markets													
6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00
Shed 02, Brisbane Markets													
6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00
Shed 03, Brisbane Markets													
6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00
101,502.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,682.07	74,820.60	0.00	0.00	0.00	0.00
124,481.87	7,399.28	191.11	0.00	0.00	1,600.04	640.80	0.00	26,682.07	103,149.35	0.00	0.00	0.00	0.00

= \$2,240.84

* 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.

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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
Listed Securities Market																
APA Group - Fully Paid Units Stapled Securities (ASX:APA)																
1,125.00	484.20	181.86	0.00	0.00	0.00	640.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	666.06
Ram Essential Services Property Fund - Fully Paid Units Stapled Securities (ASX:REP)																
1,600.04	0.00	0.00	0.00	1,600.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.04)	1,600.04	0.00
2,725.04	484.20	181.86	0.00	1,600.04	0.00	640.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.04)	2,725.04	666.06
2,725.04	484.20	181.86	0.00	1,600.04	0.00	640.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.04)	2,725.04	666.06

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	484.20	-		1,600.04	-	640.80	-	-	-	-	-	-	2,725.04	-
Gross Tax Distribution	484.20	181.86		-	-	-	-	-	-	-	-	-	-	666.06
Net Foreign Income	-	-		-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-		-	-	-	-	-	-	N/A	-	-	-	-