

R & N Haigh Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

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						
Bank														
Macquarie Cash Management Account 24/7 PAS														
132.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.59	0.00	0.00	0.00	0.00
132.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.59	0.00	0.00	0.00	0.00
Listed Securities Market														
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
1,141.72	489.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.03	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
1,142.40	489.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00	0.00	0.00	0.00	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)														
2,019.74	0.00	105.87	0.00	0.00	(5,124.04)	0.00	7,024.90	0.00	0.00	224.75	0.00	3,512.45	0.00	3,512.45
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)														
971.10	0.00	0.00	0.00	0.00	971.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Russell Investments High Dividend Australian Shares ETF - Fxchange Traded Fund Units Fully Paid (ASX:RDV)														
543.37	399.44	0.06	478.00	0.00	54.86	0.00	0.00	0.00	0.00	1,366.01	0.00	0.00	0.00	0.00
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)														
2,016.42	679.91	3.20	0.00	0.00	50.02	0.00	143.82	0.00	0.00	2,505.69	0.00	71.91	0.00	71.91
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)														
1,099.82	23.91	0.67	0.00	0.00	133.34	0.00	613.73	0.00	0.00	377.33	0.00	306.86	0.00	306.87
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)														
83.97	0.00	0.00	90.00	0.00	(22.91)	0.00	0.00	0.00	0.00	196.88	0.00	0.00	0.00	0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)														
487.28	0.00	163.31	781.00	0.00	(399.56)	0.00	590.34	0.00	0.00	1,240.81	0.00	295.17	0.00	295.17
Woodside Energy Group Ltd (ASX:WDS)														
1,265.07	542.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807.25	0.00	0.00	0.00	0.00
10,770.89	2,624.35	273.11	1,349.00	0.00	(4,337.19)	0.00	8,372.79	0.00	0.00	10,981.75	0.00	4,186.39	0.00	4,186.40

Managed Funds Market

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Bentham Global Income Fund														
871.82	0.17	1.65	0.00	0.00	195.83	0.00	0.00	0.00	0.00	677.81	0.00	0.00	0.00	0.00
871.82	0.17	1.65	0.00	0.00	195.83	0.00	0.00	0.00	0.00	677.81	0.00	0.00	0.00	0.00
<u>Term Deposits</u>														
Term Deposits														
1,223.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.31	0.00	0.00	0.00	0.00
1,223.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.31	0.00	0.00	0.00	0.00
12,998.61	2,624.52	274.76	1,349.00	0.00	(4,141.36)	0.00	8,372.79	0.00	0.00	13,015.46	0.00	4,186.39	0.00	4,186.40

* 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 & N Haigh Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

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																
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)																
2,019.74	0.82	0.00	0.00	(5,124.04)	0.00	0.00	0.00	118.06	105.87	3,512.45	3,512.45	0.00	0.00	5,124.04	2,125.61	0.82
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)																
971.10	0.00	0.00	0.00	971.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(971.10)	971.10	0.00
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:RDV)																
543.37	949.87	399.44	478.00	54.86	0.00	0.00	0.00	16.64	0.06	0.00	0.00	0.00	0.00	(54.86)	1,021.43	1,349.31
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)																
1,099.82	343.23	23.91	0.00	133.34	0.00	0.00	0.00	9.52	0.67	306.86	306.87	0.00	0.00	(133.34)	1,100.49	367.14
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)																
2,016.42	1,780.82	679.91	0.00	50.02	0.00	0.00	0.00	41.76	3.20	71.91	71.91	0.00	0.00	(50.02)	2,019.62	2,460.73
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)																
83.97	170.12	0.00	90.00	(22.91)	0.00	0.00	0.00	26.76	0.00	0.00	0.00	0.00	0.00	22.91	173.97	170.12
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)																
487.28	16.69	0.00	781.00	(399.56)	0.00	0.00	0.00	1,060.81	163.31	295.17	295.17	0.00	0.00	399.56	1,431.59	16.69
7,221.70	3,261.55	1,103.26	1,349.00	(4,337.19)	0.00	0.00	0.00	1,273.55	273.11	4,186.39	4,186.40	0.00	0.00	4,337.19	8,843.81	4,364.81
Managed Funds Market																
Bentham Global Income Fund																
871.82	134.92	0.17	0.00	195.83	0.00	0.00	0.00	541.07	1.65	0.00	0.00	0.00	0.00	(195.83)	873.47	135.09
871.82	134.92	0.17	0.00	195.83	0.00	0.00	0.00	541.07	1.65	0.00	0.00	0.00	0.00	(195.83)	873.47	135.09
8,093.52	3,396.47	1,103.43	1,349.00	(4,141.36)	0.00	0.00	0.00	1,814.62	274.76	4,186.39	4,186.40	0.00	0.00	4,141.36	9,717.28	4,499.90

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Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

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	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	AMIT	Accounting	Tax
Gross Accounting Distribution	3,396.47	-		(4,141.36)	-	-	1,814.62	274.76	4,186.39	4,186.40	-	-		9,717.28	-
Gross Tax Distribution	3,396.47	1,103.43		-	-	-	-	-	-	-	-	-		-	4,499.90
Net Foreign Income	-	-		-	-	-	1,814.62	274.76	-	-	-	-		-	2,089.38
Net Distributed Capital Gain	-	-		-	-	-	-	-	8,372.78	N/A	-	-		-	8,372.78