

**Zube 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						
<b><u>Bank</u></b>														
NAB - Business Cash Management Account														
7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30	0.00	0.00	0.00	0.00
<b>7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>														
BHP Group Limited (ASX:BHP)														
2,685.68	1,151.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,836.69	0.00	0.00	0.00	0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)														
85.91	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.73	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
744.00	318.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.86	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
901.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.97	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)														
41.31	17.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.02	0.00	0.00	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)														
496.00	212.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.58	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)														
259.86	111.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.22	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)														
502.85	215.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.35	0.00	0.00	0.00	0.00
<b>5,717.58</b>	<b>2,063.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,781.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5,724.88</b>	<b>2,063.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,788.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* 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.