

**Wann Holdings Pty Ltd Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2017 to 30 June 2018**

| 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>   |                  |                 |             |             |             |              |                           |             |  |                         |                            |                       |                         |             |
| Macquarie Vision Cash  |                  |                 |             |             |             |              |                           |             |  |                         |                            |                       |                         |             |
| 620.41   | 0.00             | 0.00            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00                      | 0.00        | 0.00                                     | 620.41                  | 0.00                       | 0.00                  | 0.00                    | 0.00        |
| <b>620.41</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>620.41</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b> |
| <b><u>Listed Securities Market</u></b>   |                  |                 |             |             |             |              |                           |             |  |                         |                            |                       |                         |             |
| Adbri Limited (ASX:ABC)  |                  |                 |             |             |             |              |                           |             |  |                         |                            |                       |                         |             |
| 467.50   | 200.36           | 0.00            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00                      | 0.00        | 0.00                                     | 667.86                  | 0.00                       | 0.00                  | 0.00                    | 0.00        |
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)  |                  |                 |             |             |             |              |                           |             |  |                         |                            |                       |                         |             |
| 1,120.40   | 0.00             | 0.00            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00                      | 0.00        | 0.00                                     | 1,120.40                | 0.00                       | 0.00                  | 0.00                    | 0.00        |
| AMP Limited (ASX:AMP)  |                  |                 |             |             |             |              |                           |             |  |                         |                            |                       |                         |             |
| 1,740.00   | 671.14           | 0.00            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00                      | 0.00        | 0.00                                     | 2,411.14                | 0.00                       | 0.00                  | 0.00                    | 0.00        |
| Argo Investments Limited (ASX:ARG)   |                  |                 |             |             |             |              |                           |             |  |                         |                            |                       |                         |             |
| 5,308.38   | 2,275.02         | 0.00            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00                      | 0.00        | 0.00                                     | 7,583.40                | 0.00                       | 0.00                  | 0.00                    | 0.00        |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH) |                  |                 |             |             |             |              |                           |             |  |                         |                            |                       |                         |             |
| 1,430.00   | 612.86           | 0.00            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00                      | 0.00        | 0.00                                     | 2,042.86                | 0.00                       | 0.00                  | 0.00                    | 0.00        |
| Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE) |                  |                 |             |             |             |              |                           |             |  |                         |                            |                       |                         |             |
| 1,099.11   | 471.05           | 0.00            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00                      | 0.00        | 0.00                                     | 1,570.16                | 0.00                       | 0.00                  | 0.00                    | 0.00        |
| Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 (ASX:ANZPC) |                  |                 |             |             |             |              |                           |             |  |                         |                            |                       |                         |             |
| 1,028.25   | 440.67           | 0.00            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00                      | 0.00        | 0.00                                     | 1,468.92                | 0.00                       | 0.00                  | 0.00                    | 0.00        |
| Australia And New Zealand Banking Group Limited (ASX:ANZ)  |                  |                 |             |             |             |              |                           |             |  |                         |                            |                       |                         |             |
| 3,200.00   | 1,371.42         | 0.00            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00                      | 0.00        | 0.00                                     | 4,571.42                | 0.00                       | 0.00                  | 0.00                    | 0.00        |
| Australian Foundation Investment Company Limited (ASX:AFI)   |                  |                 |             |             |             |              |                           |             |  |                         |                            |                       |                         |             |
| 4,989.84   | 2,138.50         | 0.00            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00                      | 0.00        | 0.00                                     | 7,128.34                | 0.00                       | 0.00                  | 0.00                    | 0.00        |
| BHP Group Limited (ASX:BHP)  |                  |                 |             |             |             |              |                           |             |  |                         |                            |                       |                         |             |

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| Total<br>Income   | Add                 |                    |                | Less        |               |                 |                                 |      | Taxable<br>Income<br>(excluding<br>Capital<br>Gains) | Indexed<br>Capital<br>Gains * | Discounted<br>Capital<br>Gains * | Other<br>Capital<br>Gains * | CGT<br>Concession<br>Amount * |
|---|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|
|   | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax<br>Free | Tax<br>Exempt | Tax<br>Deferred | Distributed<br>Capital<br>Gains | GST  |  |                               |                                  |                             |                               |
| 5,198.33  | 2,227.86            | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 7,426.19   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Boral Limited. (ASX:BLD)  |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |
| 600.00  | 128.57              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 728.57   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Brambles Limited (ASX:BXB)  |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |
| 435.00  | 55.93               | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 490.93   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Coca-Cola Amatil Limited (ASX:CCL)  |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |
| 1,040.00  | 312.00              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 1,352.00   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Commonwealth Bank Of Australia. (ASX:CBA)   |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |
| 8,600.00  | 3,685.72            | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 12,285.72  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ) |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |
| 1,110.00  | 0.00                | 0.00               | 0.00           | 0.00        | (95.70)       | 0.00            | 603.53                          | 0.00 | 602.17   | 0.00                          | 301.76                           | 0.00                        | 301.77                        |
| Inghams Group Limited (ASX:ING)   |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |
| 1,900.00  | 814.28              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 2,714.28   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Link Administration Holdings Limited (ASX:LNK)  |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |
| 818.25  | 350.68              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 1,168.93   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Macquarie Atlas Roads Group - Ordinary Stapled Securities (ASX:MQA)                       |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |
| 840.00  | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 840.00   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Mount Gibson Iron Limited (ASX:MGX)   |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |
| 270.00  | 115.71              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 385.71   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| National Australia Bank Limited (ASX:NAB)   |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |
| 7,652.70  | 3,279.72            | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 10,932.42  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Oil Search Limited (ASX:OSH)  |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |
| 179.24  | 0.00                | 31.63              | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 210.87   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Pepper Group Limited (ASX:PEP)  |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |
| 330.00  | 141.43              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 471.43   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Reliance Worldwide Corporation Limited (ASX:RWC)  |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |
| 280.00  | 120.00              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 400.00   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Rio Tinto Limited (ASX:RIO)   |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |
| 3,552.62  | 1,522.55            | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 5,075.17   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |

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| Total<br>Income   | Add                 |                    |                | Less        |               |                 |                                 |                 | Taxable<br>Income<br>(excluding<br>Capital<br>Gains) | Indexed<br>Capital<br>Gains * | Discounted<br>Capital<br>Gains * | Other<br>Capital<br>Gains * | CGT<br>Concession<br>Amount * |               |
|---|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|-----------------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|---------------|
|   | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax<br>Free | Tax<br>Exempt | Tax<br>Deferred | Distributed<br>Capital<br>Gains | GST             |  |                               |                                  |                             |                               |               |
| Sims Limited (ASX:SGM)  |                     |                    |                |             |               |                 |                                 |                 |  |                               |                                  |                             |                               |               |
| 460.00  | 197.14              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00            | 0.00   | 657.14                        | 0.00                             | 0.00                        | 0.00                          | 0.00          |
| Super Retail Group Limited (ASX:SUL)                                      |                     |                    |                |             |               |                 |                                 |                 |  |                               |                                  |                             |                               |               |
| 1,395.00  | 597.86              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00            | 0.00   | 1,992.86                      | 0.00                             | 0.00                        | 0.00                          | 0.00          |
| Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)   |                     |                    |                |             |               |                 |                                 |                 |  |                               |                                  |                             |                               |               |
| 825.00  | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 1.05            | 0.00                            | 0.00            | 0.00   | 823.95                        | 0.00                             | 0.00                        | 0.00                          | 0.00          |
| Telstra Corporation Limited. (ASX:TLS)                                    |                     |                    |                |             |               |                 |                                 |                 |  |                               |                                  |                             |                               |               |
| 2,325.00  | 996.43              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00            | 0.00   | 3,321.43                      | 0.00                             | 0.00                        | 0.00                          | 0.00          |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL) |                     |                    |                |             |               |                 |                                 |                 |  |                               |                                  |                             |                               |               |
| 1,872.50  | 37.50               | 0.00               | 0.00           | 0.00        | 590.70        | 0.00            | 0.00                            | 0.00            | 0.00   | 1,319.30                      | 0.00                             | 0.00                        | 0.00                          | 0.00          |
| Wam Leaders Limited (ASX:WLE)   |                     |                    |                |             |               |                 |                                 |                 |  |                               |                                  |                             |                               |               |
| 2,700.00  | 1,157.15            | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00            | 0.00   | 3,857.15                      | 0.00                             | 0.00                        | 0.00                          | 0.00          |
| Wesfarmers Limited (ASX:WES)  |                     |                    |                |             |               |                 |                                 |                 |  |                               |                                  |                             |                               |               |
| 4,384.18  | 1,878.94            | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00            | 0.00   | 6,263.12                      | 0.00                             | 0.00                        | 0.00                          | 0.00          |
| Westfield Corporation - Stapled Securities (ASX:WFD)                      |                     |                    |                |             |               |                 |                                 |                 |  |                               |                                  |                             |                               |               |
| 565.45  | 0.00                | 12.80              | 0.00           | 0.00        | 0.00          | 260.63          | 0.00                            | 0.00            | 0.00   | 317.62                        | 0.00                             | 0.00                        | 0.00                          | 0.00          |
| Westpac Banking Corporation (ASX:WBC)                                     |                     |                    |                |             |               |                 |                                 |                 |  |                               |                                  |                             |                               |               |
| 9,400.00  | 4,028.58            | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00            | 0.00   | 13,428.58                     | 0.00                             | 0.00                        | 0.00                          | 0.00          |
| <b>77,116.75</b>  | <b>29,829.07</b>    | <b>44.43</b>       | <b>0.00</b>    | <b>0.00</b> | <b>495.00</b> | <b>261.68</b>   | <b>603.53</b>                   | <b>0.00</b>     | <b>0.00</b>  | <b>105,630.04</b>             | <b>0.00</b>                      | <b>301.76</b>               | <b>0.00</b>                   | <b>301.77</b> |
| <b><u>Property Direct Market</u></b>                                      |                     |                    |                |             |               |                 |                                 |                 |  |                               |                                  |                             |                               |               |
| 884-896 South Road Edwardstown  |                     |                    |                |             |               |                 |                                 |                 |  |                               |                                  |                             |                               |               |
| 49,500.00   | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 4,500.00        | 0.00   | 45,000.00                     | 0.00                             | 0.00                        | 0.00                          | 0.00          |
| <b>49,500.00</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>4,500.00</b> | <b>0.00</b>  | <b>45,000.00</b>              | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   | <b>0.00</b>   |
| <b>127,237.16</b>   | <b>29,829.07</b>    | <b>44.43</b>       | <b>0.00</b>    | <b>0.00</b> | <b>495.00</b> | <b>261.68</b>   | <b>603.53</b>                   | <b>4,500.00</b> | <b>0.00</b>  | <b>151,250.45</b>             | <b>0.00</b>                      | <b>301.76</b>               | <b>0.00</b>                   | <b>301.77</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.