

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						
<u>Bank</u>														
Macquarie Vision Cash														
620.41	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	0.00
620.41	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	0.00
<u>Listed Securities Market</u>														
Adbri Limited (ASX:ABC)														
467.50	200.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.86	0.00	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	1,120.40	0.00	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	2,411.14	0.00	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	7,583.40	0.00	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	2,042.86	0.00	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	1,570.16	0.00	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	1,468.92	0.00	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	4,571.42	0.00	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	7,128.34	0.00	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														

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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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Sims Limited (ASX:SGM)														
460.00	197.14	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	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	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	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	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	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	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	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	13,428.58	0.00	0.00	0.00	0.00	
77,116.75	29,829.07	44.43	0.00	0.00	495.00	261.68	603.53	0.00	105,630.04	0.00	301.76	0.00	301.77	
<i>Property Direct Market</i>														
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	45,000.00	0.00	0.00	0.00	0.00	
49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	45,000.00	0.00	0.00	0.00	0.00	
127,237.16	29,829.07	44.43	0.00	0.00	495.00	261.68	603.53	4,500.00	151,250.45	0.00	301.76	0.00	301.77	

* 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.