

THE ZIOLKOWSKI 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						
<u>Bank</u>														
DDH Graham Limited 124-001 998735275														
4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41	0.00	0.00	0.00	0.00	
Westpac DIY Super Savings 341860														
122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50	0.00	0.00	0.00	0.00	
Westpac DIY Super Working 341852														
0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00	
127.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.42	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)														
453.15	194.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.36	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. (ASX:CBA)														
2,597.94	1,113.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711.34	0.00	0.00	0.00	0.00	
Jb Hi-Fi Limited (ASX:JBH)														
1,015.20	435.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.29	0.00	0.00	0.00	0.00	
Scentre Group - Stapled Securities (ASX:SCG)														
254.16	0.09	0.39	0.00	0.00	(17.78)	0.00	0.00	0.00	272.42	0.00	0.00	0.00	0.00	
Sonic Healthcare Limited (ASX:SHL)														
870.00	111.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.86	0.00	0.00	0.00	0.00	
Telstra Corporation Limited. (ASX:TLS)														
659.20	282.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.72	0.00	0.00	0.00	0.00	
Washington H Soul Pattinson & Company Limited (ASX:SOL)														
610.00	261.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.43	0.00	0.00	0.00	0.00	
Wesfarmers Limited (ASX:WES)														
4,278.54	1,833.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,112.20	0.00	0.00	0.00	0.00	
Westpac Banking Corporation (ASX:WBC)														
2,227.67	954.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182.38	0.00	0.00	0.00	0.00	

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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					
12,965.86	5,186.97	0.39	0.00	0.00	(17.78)	0.00	0.00	0.00	18,171.00	0.00	0.00	0.00	0.00
<i>Managed Funds Market</i>													
Platinum - International Brands Fund													
12,853.05	0.00	0.00	0.00	0.00	0.00	0.00	12,853.05	0.00	0.00	0.00	1,961.03	8,930.99	1,961.03
12,853.05	0.00	0.00	0.00	0.00	0.00	0.00	12,853.05	0.00	0.00	0.00	1,961.03	8,930.99	1,961.03
25,946.33	5,186.97	0.39	0.00	0.00	(17.78)	0.00	12,853.05	0.00	18,298.42	0.00	1,961.03	8,930.99	1,961.03

* 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.

THE ZIOLKOWSKI SUPERANNUATION FUND
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
Net 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
<u>Listed Securities Market</u>																
Scentre Group - Stapled Securities (ASX:SCG)																
254.16	251.09	0.09	0.00	(17.78)	0.00	0.00	0.00	20.85	0.39	0.00	0.00	0.00	0.00	17.78	254.55	251.18
254.16	251.09	0.09	0.00	(17.78)	0.00	0.00	0.00	20.85	0.39	0.00	0.00	0.00	0.00	17.78	254.55	251.18
<u>Managed Funds Market</u>																
Platinum - International Brands Fund																
12,853.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.03	1,961.03	0.00	8,930.99	0.00	12,853.05	0.00
12,853.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.03	1,961.03	0.00	8,930.99	0.00	12,853.05	0.00
13,107.21	251.09	0.09	0.00	(17.78)	0.00	0.00	0.00	20.85	0.39	1,961.03	1,961.03	0.00	8,930.99	17.78	13,107.60	251.18

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													
251.09	-		(17.78)	-	-	20.85	0.39	1,961.03	1,961.03	-	8,930.99	13,107.60	-
Gross Tax Distribution													
251.09	0.09		-	-	-	-	-	-	-	-	-	-	251.18
Net Foreign Income													
-	-		-	-	-	20.85	0.39	-	-	-	-	-	21.24
Net Distributed Capital Gain													
-	-		-	-	-	-	-	3,922.06	N/A	-	8,930.99	-	12,853.05