

## THE WESTCOTT SUPERANNUATION FUND

## Investment Income Summary

For the period 1 July 2021 to 30 June 2022

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>Listed Securities Market</u>														
Cardno Limited (ASX:CDD)														
3,233.00	0.00	0.00	2,867.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	
Graincorp Limited (ASX:GNC)														
1,374.48	589.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963.55	0.00	0.00	0.00	0.00	
Intega Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:ITG)														
75.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	
OZ Minerals Limited (ASX:OZL)														
1,857.42	796.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,653.46	0.00	0.00	0.00	0.00	
Telstra Corporation Limited (ASX:TLS)														
969.60	415.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.14	0.00	0.00	0.00	0.00	
United Malt Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:UMG)														
203.80	0.00	0.00	178.00	0.00	0.00	0.00	0.00	0.00	381.80	0.00	0.00	0.00	0.00	
Westpac Banking Corporation (ASX:WBC)														
4,708.20	2,017.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,726.00	0.00	0.00	0.00	0.00	
Whitehaven Coal Limited (ASX:WHC)														
401.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00	
12,822.50	3,818.45	0.00	3,465.00	0.00	0.00	0.00	0.00	0.00	20,105.95	0.00	0.00	0.00	0.00	
<u>Unlisted Market</u>														
Logan Community Financial Services Limited														
250.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	0.00	0.00	0.00	0.00	
250.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	0.00	0.00	0.00	0.00	
13,072.50	3,901.78	0.00	3,465.00	0.00	0.00	0.00	0.00	0.00	20,439.28	0.00	0.00	0.00	0.00	

\* 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.