

J & S Nicol Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

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>														
BOQ DDH Bank 998780396														
4,653.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,653.77	0.00	0.00	0.00	0.00	
Macquarie Cash Management 961855061														
322.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.07	0.00	0.00	0.00	0.00	
4,975.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.84	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
BHP Group Limited (ASX:BHP)														
1,585.76	679.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.37	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (ASX:CBAPH)														
4,335.34	1,858.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,193.35	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. (ASX:CBA)														
777.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00	
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOZ)														
561.68	202.90	0.69	0.00	58.58	(48.67)	0.00	0.00	0.00	755.36	0.00	0.00	0.00	0.00	
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOO)														
339.68	0.00	46.36	0.00	0.00	0.00	0.00	76.24	0.00	309.80	0.00	38.12	38.12	0.00	
Sonic Healthcare Limited (ASX:SHL)														
336.60	144.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.86	0.00	0.00	0.00	0.00	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)														
627.46	13.65	0.38	0.00	0.00	76.07	0.00	350.14	0.00	215.28	0.00	175.07	0.00	175.07	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)														
3,068.71	1,315.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383.87	0.00	0.00	0.00	0.00	
Westpac Banking Corporation (ASX:WBC)														
703.50	301.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00	0.00	0.00	0.00	0.00	
Woodside Energy Group Ltd (ASX:WDS)														
274.04	117.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.48	0.00	0.00	0.00	0.00	

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
12,609.77	4,965.53	47.43	0.00	58.58	27.40	0.00	426.38	0.00	17,110.37	0.00	213.19	38.12	175.07
17,585.61	4,965.53	47.43	0.00	58.58	27.40	0.00	426.38	0.00	22,086.21	0.00	213.19	38.12	175.07

* 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.

J & S Nicol Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross 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>																
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOO)																
339.68	0.02	0.00	0.00	0.00	0.00	0.00	0.00	263.42	46.36	38.12	0.00	0.00	38.12	0.00	386.04	0.02
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOZ)																
561.68	539.85	202.90	0.00	(48.67)	58.58	0.00	0.00	11.92	0.69	0.00	0.00	0.00	0.00	48.67	562.37	742.75
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)																
627.46	195.82	13.65	0.00	76.07	0.00	0.00	0.00	5.43	0.38	175.07	175.07	0.00	0.00	(76.07)	627.84	209.47
1,528.82	735.69	216.55	0.00	27.40	58.58	0.00	0.00	280.77	47.43	213.19	175.07	0.00	38.12	(27.40)	1,576.25	952.24
1,528.82	735.69	216.55	0.00	27.40	58.58	0.00	0.00	280.77	47.43	213.19	175.07	0.00	38.12	(27.40)	1,576.25	952.24

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														
735.69	-			27.40	58.58	-	280.77	47.43	213.19	175.07	-	38.12	1,576.25	-
Gross Tax Distribution														
735.69	216.55			-	-	-	-	-	-	-	-	-	-	952.24
Net Foreign Income														
-	-			-	-	-	280.77	47.43	-	-	-	-	-	328.20
Net Distributed Capital Gain														
-	-			-	-	-	-	-	426.38	N/A	-	38.12	-	464.50