

THE CROZIER 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>Bank</u>														
Macquarie Cash Mgt A/C 118272657														
190.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.94	0.00	0.00	0.00	0.00
190.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.94	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
AGL Energy Limited. (ASX:AGL)														
410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00
Aurizon Holdings Limited (ASX:AZJ)														
1,083.90	374.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.04	0.00	0.00	0.00	0.00
Beach Energy Limited (ASX:BPT)														
375.00	160.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.72	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
7,907.15	3,388.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,295.93	0.00	0.00	0.00	0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)														
178.12	76.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.46	0.00	0.00	0.00	0.00
Evolution Mining Limited - Ordinary Fully Paid (ASX:EVN)														
320.00	137.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.14	0.00	0.00	0.00	0.00
Fortescue Metals Group Ltd (ASX:FMG)														
860.00	368.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.57	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)														
317.50	136.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.58	0.00	0.00	0.00	0.00
Santos Ltd (ASX:STO)														
691.37	242.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.85	0.00	0.00	0.00	0.00
Senex Energy Limited (ASX:SXY)														
312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.50	0.00	0.00	0.00	0.00
South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)														
151.42	64.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.31	0.00	0.00	0.00	0.00
Suncorp Metway (ASX:SUN)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
641.84	275.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.92	0.00	0.00	0.00	0.00
Tabcorp Holdings Limited (ASX:TAH)													
87.75	37.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.36	0.00	0.00	0.00	0.00
Telstra Corporation Limited (ASX:TLS)													
603.20	258.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.72	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
496.40	212.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.14	0.00	0.00	0.00	0.00
14,436.15	5,733.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,169.24	0.00	0.00	0.00	0.00
14,627.09	5,733.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,360.18	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.