

ASMOSIJA 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>														
CBA CDIA 19102036														
82.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.22	0.00	0.00	0.00	0.00	
82.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.22	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Bravura Solutions Limited. (ASX:BVS)														
99.40	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	185.40	0.00	0.00	0.00	0.00	
Evolution Mining Limited (ASX:EVN)														
76.50	32.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.29	0.00	0.00	0.00	0.00	
New Hope Corporation Limited (ASX:NHC)														
220.50	94.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00	
Woodside Petroleum Ltd (ASX:WPL)														
842.36	361.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.38	0.00	0.00	0.00	0.00	
1,238.76	488.31	0.00	86.00	0.00	0.00	0.00	0.00	0.00	1,813.07	0.00	0.00	0.00	0.00	
<u>Managed Funds Market</u>														
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities														
18,545.75	768.61	146.03	0.00	0.00	2,128.73	0.00	15,850.44	0.00	1,481.22	0.00	7,861.40	127.64	7,861.40	
CFS FirstChoice W'sale - FirstChoice Wholesale Asian Share														
4,122.09	0.00	397.08	0.00	0.00	0.41	0.00	1,456.98	0.00	3,061.78	0.00	728.49	0.00	728.49	
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest														
60.31	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	61.17	0.00	0.00	0.00	0.00	
CFS FirstChoice W'sale - Magellan Wholesale Global Share														
20,992.11	0.00	427.36	0.00	0.00	269.93	0.00	20,722.18	0.00	427.36	0.00	10,361.09	0.00	10,361.09	
First Sentier Wholesale Balanced Fund														
3,909.46	316.42	33.04	0.00	0.00	267.13	0.00	3,002.48	0.00	989.31	0.00	1,501.24	0.00	1,501.24	
First Sentier Wholesale High Growth Fund														
12,139.51	1,403.77	149.28	0.00	0.00	186.93	0.00	9,020.61	0.00	4,485.02	0.00	4,448.96	122.69	4,448.96	

ASMOSIJA 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					
59,769.23	2,488.80 ✓	1,153.65 ✓	0.00	0.00	2,853.13 ✓	0.00	50,052.69 ✓	0.00	10,505.86	0.00	24,901.18 ✓	250.33 ✓	24,901.18 ✓
61,090.21	2,977.11	1,153.65	86.00	0.00	2,853.13	0.00	50,052.69	0.00	12,401.15	0.00	24,901.18	250.33	24,901.18

* 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.

ASMOSIJA SUPERANNUATION FUND

Distribution Reconciliation Report

For the period 1 July 2021 to 30 June 2022

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>Managed Funds Market</u>																
First Sentier Wholesale Balanced Fund	3,909.46	533.29	316.42	0.00	267.13	0.00	0.00	106.56	33.04	1,501.24	1,501.24	0.00	0.00	(221.55) ✓	3,942.50	849.71
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest	60.31	57.88	0.00	0.00	0.00	0.00	0.00	2.43	0.86	0.00	0.00	0.00	0.00	0.00	61.17	57.88
First Sentier Wholesale High Growth Fund	12,139.51	2,362.05	1,403.77	0.00	186.93	0.00	0.00	569.92	149.28	4,448.96	4,448.96	0.00	122.69	(6.44) ✓	12,288.79	3,765.82
CFS FirstChoice W'sale - FirstChoice Wholesale Asian Share	4,122.09	22.17	0.00	0.00	0.41	0.00	0.00	2,642.53	397.08	728.49	728.49	0.00	0.00	(0.41) ✓	4,519.17	22.17
CFS FirstChoice W'sale - Magellan Wholesale Global Share	20,992.11	0.00	0.00	0.00	269.93	0.00	0.00	0.00	427.36	10,361.09	10,361.09	0.00	0.00	(269.94) ✓	21,419.47	0.00
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities	17,979.17	0.00	768.61	0.00	2,128.73	0.00	0.00	0.00	146.03	7,861.40	7,861.40	0.00	127.64	(2,128.72) ✓	18,125.20	768.61
59,202.65	2,975.39	2,488.80	0.00	2,853.13	0.00	0.00	0.00	3,321.44	1,153.65	24,901.18	24,901.18	0.00	250.33	(2,627.06)	60,356.30	5,464.19
59,202.65	2,975.39	2,488.80	0.00	2,853.13	0.00	0.00	0.00	3,321.44	1,153.65	24,901.18	24,901.18	0.00	250.33	(2,627.06)	60,356.30 ✓	5,464.19

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	2,975.39	-	2,853.13	-	-	3,321.44	1,153.65	24,901.18	24,901.18	-	250.33	60,356.30	-
Gross Tax Distribution	2,975.39	2,488.80	-	-	-	-	-	-	-	-	-	-	5,464.19
Net Foreign Income	-	-	-	-	-	3,321.44	1,153.65	-	-	-	-	-	4,475.09
Net Distributed Capital Gain	-	-	-	-	-	-	-	49,802.36	N/A	-	250.33	-	50,052.69