

Brenda Wishey

Edmonds 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>													
Bank of Queensland Money Market Deposit Account Managed by DDH Graham Limited													
749.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.97	0.00	0.00	0.00	0.00
749.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.97	0.00	0.00	0.00	0.00

Bank

Bank of Queensland Money Market Deposit Account Managed by DDH Graham Limited

749.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.97	0.00	0.00	0.00	0.00
749.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.97	0.00	0.00	0.00	0.00

Listed Securities Market

Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)

1,022.50	438.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.71	0.00	0.00	0.00	0.00
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Australia And New Zealand Banking Group Limited (ASX:ANZ)

5,739.64	2,459.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,199.49	0.00	0.00	0.00	0.00
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Australia And New Zealand Banking Group Limited Convertible Perp Capital Note (ASX:ANZPD)

428.65	183.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.36	0.00	0.00	0.00	0.00
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Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2 (ASX:ANZPE)

462.92	198.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.31	0.00	0.00	0.00	0.00
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Australian Foundation Investment Company Limited (ASX:AFI)

2,160.00	925.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.71	0.00	0.00	0.00	0.00
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BHP Group Limited (ASX:BHP)

39,654.77	16,994.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,649.68	0.00	0.00	0.00	0.00
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Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)

305.20	0.00	0.00	0.00	0.00	193.49	0.00	0.00	0.00	111.71	0.00	0.00	0.00	0.00
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Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)

486.78	208.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.40	0.00	0.00	0.00	0.00
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Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII (ASX:CBAPD)

200.42	85.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.32	0.00	0.00	0.00	0.00
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Djerriwarrh Investments Limited (ASX:DJW)

687.50	294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.15	0.00	0.00	0.00	0.00
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National Australia Bank Limited (ASX:NAB)

5,113.02	2,191.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,304.32	0.00	0.00	0.00	0.00
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Platinum Capital Limited (ASX:PMC)

Edmonds 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					
700.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)													
1,092.50	373.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.83	0.00	0.00	0.00	0.00
Suncorp Group Limited (ASX:SUN)													
3,516.63	1,507.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,023.75	0.00	0.00	0.00	0.00
Sydney Airport - Fully Paid Stapled Securities (ASX:SYD)													
0.00	0.00	0.00	0.00	0.00	(556.04)	0.00	0.00	0.00	556.04	0.00	0.00	0.00	0.00
Telstra Corporation Limited (ASX:TLS)													
2,822.40	1,209.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032.00	0.00	0.00	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
240.00	0.73	0.00	0.00	0.00	146.40	0.00	0.00	0.00	94.33	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
1,356.60	581.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.00	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement (ASX:WBCPH)													
687.69	294.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.41	0.00	0.00	0.00	0.00
Westpac Banking Corporation Non-Cum Conv Perpetual li Deferred Settlement (ASX:WBCPE)													
656.22	281.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.46	0.00	0.00	0.00	0.00
67,333.44	28,529.39	0.00	0.00	0.00	(216.15)	0.00	0.00	0.00	96,078.98	0.00	0.00	0.00	0.00
68,083.41	28,529.39	0.00	0.00	0.00	(216.15)	0.00	0.00	0.00	96,828.95	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.

Edmonds 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>Listed Securities Market</u>																
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)																
	305.20	111.71	0.00	0.00	193.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(193.49)	305.20	111.71
Sydney Airport - Fully Paid Stapled Securities (ASX:SYD)																
	0.00	542.35	0.00	0.00	(556.04)	0.00	0.00	13.69	0.00	0.00	0.00	0.00	0.00	556.04	0.00	542.35
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
	240.00	93.60	0.73	0.00	146.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.40)	240.00	94.33
	545.20	747.66	0.73	0.00	(216.15)	0.00	0.00	13.69	0.00	0.00	0.00	0.00	0.00	216.15	545.20	748.39
	545.20	747.66	0.73	0.00	(216.15)	0.00	0.00	13.69	0.00	0.00	0.00	0.00	0.00	216.15	545.20	748.39

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	747.66	-		(216.15)	-	-	13.69	-	-	-	-	-	545.20	-
Gross Tax Distribution	747.66	0.73		-	-	-	-	-	-	-	-	-	-	748.39
Net Foreign Income	-	-		-	-	-	13.69	-	-	-	-	-	-	13.69
Net Distributed Capital Gain	-	-		-	-	-	-	-	-	N/A	-	-	-	-