

Edmonds Family Superannuation Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

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 CMA 967360231														
754.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.26	0.00	0.00	0.00	0.00	
754.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.26	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Ansell Limited (ASX:ANN)														
400.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.05	0.00	0.00	0.00	0.00	
APA Group - Fully Paid Units Stapled Securities (ASX:APA)														
442.73	31.99	0.00	0.00	0.00	0.00	336.20	0.00	0.00	138.52	0.00	0.00	0.00	0.00	
ARB Corporation Limited. (ASX:ARB)														
565.13	242.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.33	0.00	0.00	0.00	0.00	
Aristocrat Leisure Limited (ASX:ALL)														
53.50	22.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.43	0.00	0.00	0.00	0.00	
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)														
582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.00	0.00	0.00	0.00	0.00	
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
450.00	192.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.86	0.00	0.00	0.00	0.00	
BHP Group Limited (ASX:BHP)														
2,169.21	929.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098.87	0.00	0.00	0.00	0.00	
CSL Limited (ASX:CSL)														
493.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.27	0.00	0.00	0.00	0.00	
Fortescue Metals Group Ltd (ASX:FMG)														
6,113.25	2,619.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,733.21	0.00	0.00	0.00	0.00	
Macquarie Group Limited (ASX:MQG)														
472.50	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.50	0.00	0.00	0.00	0.00	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)														
201.09	0.00	86.18	0.00	0.00	0.00	0.00	0.00	0.00	287.27	0.00	0.00	0.00	0.00	
Rio Tinto Limited (ASX:RIO)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,027.01	440.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.15	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	(124.54)	0.00	0.00	0.00	124.54	0.00	0.00	0.00	0.00
12,969.74	4,560.74	86.18	0.00	0.00	(124.54)	336.20	0.00	0.00	17,405.00	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>													
Manando Pty Ltd													
24,649.00	10,563.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,212.87	0.00	0.00	0.00	0.00
24,649.00	10,563.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,212.87	0.00	0.00	0.00	0.00
38,373.00	15,124.61	86.18	0.00	0.00	(124.54)	336.20	0.00	0.00	53,372.13	0.00	0.00	0.00	0.00

=\$211.66

* 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 Family Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
Net 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>																
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)																
582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.00	0.00	0.00	0.00	0.00	0.00	0.00	582.00	0.00
APA Group - Fully Paid Units Stapled Securities (ASX:APA)																
442.73	106.53	31.99	0.00	0.00	0.00	336.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.73	138.52
Sydney Airport - Fully Paid Stapled Securities (ASX:SYD)																
0.00	124.54	0.00	0.00	(124.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.54	0.00	124.54
1,024.73	231.07	31.99	0.00	(124.54)	0.00	336.20	0.00	582.00	0.00	0.00	0.00	0.00	0.00	124.54	1,024.73	263.06
1,024.73	231.07	31.99	0.00	(124.54)	0.00	336.20	0.00	582.00	0.00	0.00	0.00	0.00	0.00	124.54	1,024.73	263.06

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													
231.07	-		(124.54)	-	336.20	582.00	-	-	-	-	-	1,024.73	-
Gross Tax Distribution													
231.07	31.99		-	-	-	-	-	-	-	-	-	-	263.06
Net Foreign Income													
-	-		-	-	-	582.00	-	-	-	-	-	-	582.00
Net Distributed Capital Gain													
-	-		-	-	-	-	-	-	N/A	-	-	-	-