

**The Manz Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

*Elizabeth Meiklejohn*

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					
<b><u>Bank</u></b>													
Commonwealth Bank of Australia 854													
85.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.60	0.00	0.00	0.00	0.00
85.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.60	0.00	0.00	0.00	0.00
<b><u>Managed Funds Market</u></b>													
Nikko AM Wholesale Plus Australian Share Fund													
534.46	124.57	0.16	0.00	0.00	126.26	0.00	125.85	0.00	407.08	0.00	125.85	0.00	0.00
534.46	124.57	0.16	0.00	0.00	126.26	0.00	125.85	0.00	407.08	0.00	125.85	0.00	0.00
620.06	124.57	0.16	0.00	0.00	126.26	0.00	125.85	0.00	492.68	0.00	125.85	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.

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

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
<b><i>Managed Funds Market</i></b>																
Nikko AM Wholesale Plus Australian Share Fund																
	534.46	280.16	124.57	0.00	126.26	0.00	0.00	2.19	0.16	125.85	0.00	0.00	0.00	(0.41)	534.62	404.73
	534.46	280.16	124.57	0.00	126.26	0.00	0.00	2.19	0.16	125.85	0.00	0.00	0.00	(0.41)	534.62	404.73
	534.46	280.16	124.57	0.00	126.26	0.00	0.00	2.19	0.16	125.85	0.00	0.00	0.00	(0.41)	534.62	404.73

**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	280.16	-		126.26	-	-	2.19	0.16	125.85	-	-	-	534.62	-
Gross Tax Distribution	280.16	124.57		-	-	-	-	-	-	-	-	-	-	404.73
Net Foreign Income	-	-		-	-	-	2.19	0.16	-	-	-	-	-	2.35
Net Distributed Capital Gain	-	-		-	-	-	-	-	251.70	N/A	-	-	-	251.70