

SJ & JM Dixon 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>														
ANZ Cash Management Account #46-115-3544														
0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00	
CBA CDIA														
108.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.91	0.00	0.00	0.00	0.00	
Suncorp Business saver # 2942														
10,644.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,644.61	0.00	0.00	0.00	0.00	
10,754.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,754.18	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Accent Group Limited (ASX:AX1)														
360.00	154.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.29	0.00	0.00	0.00	0.00	
AGL Energy Limited. (ASX:AGL)														
1,840.00	349.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189.71	0.00	0.00	0.00	0.00	
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)														
9,204.16	3,944.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,148.79	0.00	0.00	0.00	0.00	
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
1,200.00	514.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.29	0.00	0.00	0.00	0.00	
BHP Group Limited (ASX:BHP)														
8,263.64	3,541.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805.20	0.00	0.00	0.00	0.00	
Bluescope Steel Limited (ASX:BSL)														
160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	
Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red (ASX:CAMG)														
16.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.43	0.00	0.00	0.00	0.00	
Clime Capital Limited (ASX:CAM)														
243.87	104.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.39	0.00	0.00	0.00	0.00	
Collins Foods Limited (ASX:CKF)														
210.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
2,003.50	858.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862.14	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (ASX:CBAPD)													
7,577.23	3,247.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,824.61	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)													
13,868.00	5,943.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,811.43	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPH)													
5,267.20	2,257.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,524.56	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPI)													
3,916.17	1,678.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,594.52	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)													
2,728.00	1,169.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897.14	0.00	0.00	0.00	0.00
Jb Hi-Fi Limited (ASX:JBH)													
810.00	347.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.14	0.00	0.00	0.00	0.00
NABPH (ASX:NABPH)													
3,075.75	1,318.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,393.93	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
957.30	410.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.57	0.00	0.00	0.00	0.00
Nib Holdings Limited (ASX:NHF)													
154.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
Premier Investments Limited (ASX:PMV)													
2,450.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
7,335.80	3,143.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,479.72	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)													
349.55	149.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.35	0.00	0.00	0.00	0.00
Suncorp Group Limited - Capital Notes Deferred Settlement (ASX:SUNPH)													
2,142.10	918.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.15	0.00	0.00	0.00	0.00
Suncorp Group Limited (ASX:SUN)													
349.56	149.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.37	0.00	0.00	0.00	0.00

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Tamawood Limited (ASX:TWD)														
500.00	214.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.29	0.00	0.00	0.00	0.00	
Telstra Corporation Limited. (ASX:TLS)														
1,440.00	617.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057.14	0.00	0.00	0.00	0.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)														
710.00 ✓	1.98 ✓	0.00	0.00	0.00	310.23 ✓	0.00	0.00	0.00	401.75	0.00	0.00	0.00	0.00	
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)														
1,485.38 ✓	622.33 ✓	0.00	0.00	0.00	(31.89) ✓	0.00	0.00	0.00	2,139.60 ✓	0.00	0.00	0.00	0.00	
WBCPJ (ASX:WBCPJ)														
3,298.75	1,413.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,712.50	0.00	0.00	0.00	0.00	
Westpac Banking Corporation (ASX:WBC)														
1,847.64	791.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.48	0.00	0.00	0.00	0.00	
83,764.03	35,067.80	0.00	0.00	0.00	278.34	0.00	0.00	0.00	118,553.49	0.00	0.00	0.00	0.00	
94,518.21	35,067.80	0.00	0.00	0.00	278.34	0.00	0.00	0.00	129,307.67	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.

SJ & JM Dixon 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
<u>Listed Securities Market</u>																
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
710.00	399.77	1.98	0.00	310.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(310.23)	✓ 710.00	401.75
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)																
1,485.38	1,506.05	622.33	0.00	(31.89)	0.00	0.00	0.00	11.22	0.00	0.00	0.00	0.00	0.00	31.89	✓ 1,485.38	2,128.38
2,195.38	1,905.82	624.31	0.00	278.34	0.00	0.00	0.00	11.22	0.00	0.00	0.00	0.00	0.00	(278.34)	2,195.38	2,530.13
2,195.38	1,905.82	624.31	0.00	278.34	0.00	0.00	0.00	11.22	0.00	0.00	0.00	0.00	0.00	(278.34)	2,195.38	2,530.13

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	1,905.82	-		278.34	-	-	11.22	-	-	-	-	-	2,195.38	-
Gross Tax Distribution	1,905.82	624.31		-	-	-	-	-	-	-	-	-	-	2,530.13
Net Foreign Income	-	-		-	-	-	11.22	-	-	-	-	-	-	11.22
Net Distributed Capital Gain	-	-		-	-	-	-	-	-	N/A	-	-	-	-