

JNR 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>Listed Securities Market</u>														
Australia and New Zealand Banking Group Limited (ASX:ANZ)														
2,093.40	897.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.57	0.00	0.00	0.00	0.00	
Coles Group Limited (ASX:COL)														
75.68	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.11	0.00	0.00	0.00	0.00	
Commonwealth Bank of Australia (ASX:CBA)														
1,767.82	757.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.46	0.00	0.00	0.00	0.00	
CSL Limited (ASX:CSL)														
56.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.37	0.00	0.00	0.00	0.00	
Fortescue Metals Group Ltd (ASX:FMG)														
1,982.92	849.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832.74	0.00	0.00	0.00	0.00	
Macquarie Group Limited (ASX:MQG)														
15.25	3.47	0.00	5.00	0.00	0.00	0.00	0.00	0.00	23.72	0.00	0.00	0.00	0.00	
National Australia Bank Limited (ASX:NAB)														
2,417.70	1,036.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453.86	0.00	0.00	0.00	0.00	
Wesfarmers Limited (ASX:WES)														
253.35	108.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.93	0.00	0.00	0.00	0.00	
Westpac Banking Corporation (ASX:WBC)														
1,706.62	731.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438.03	0.00	0.00	0.00	0.00	
Woolworths Group Limited (ASX:WOW)														
267.22	114.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.74	0.00	0.00	0.00	0.00	
10,636.33	4,531.20	0.00	5.00	0.00	0.00	0.00	0.00	0.00	15,172.53	0.00	0.00	0.00	0.00	
10,636.33	4,531.20	0.00	5.00	0.00	0.00	0.00	0.00	0.00	15,172.53	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.