

**Hitchon 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						
<b><u>Bank</u></b>														
RaboBank Australia Limited														
37.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.29	0.00	0.00	0.00	0.00	
St George Bank Limited 857														
1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	0.00	0.00	0.00	0.00	
St George Bank Limited 994														
8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14	0.00	0.00	0.00	0.00	
46.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.45	0.00	0.00	0.00	0.00	
<b><u>Listed Securities Market</u></b>														
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)														
1,931.99	827.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759.98	0.00	0.00	0.00	0.00	
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24 (ASX:BENPG)														
1,969.80	844.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814.00	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (ASX:CBAPH)														
1,907.16	817.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,724.51	0.00	0.00	0.00	0.00	
National Australia Bank Limited (ASX:NAB)														
1,951.99	836.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.56	0.00	0.00	0.00	0.00	
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)														
2,128.61	912.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.86	0.00	0.00	0.00	0.00	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)														
24.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.29	0.00	0.00	0.00	0.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)														
1,579.40	676.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.30	0.00	0.00	0.00	0.00	
Westpac Banking Corporation (ASX:WBC)														
761.09	326.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.27	0.00	0.00	0.00	0.00	
12,254.33	5,241.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,495.77	0.00	0.00	0.00	0.00	

**Term Deposits**

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
RaboBank Australia Limited													
904.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.93	0.00	0.00	0.00	0.00
904.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.93	0.00	0.00	0.00	0.00
13,205.71	5,241.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,447.15	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.