

DAME Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

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						
<u>Bank</u>														
Australia & New Zealand Banking Corporation Ltd														
199.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.43	0.00	0.00	0.00	0.00
Wealth+ Cash Account														
13.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.28	0.00	0.00	0.00	0.00
212.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.71	0.00	0.00	0.00	0.00
<u>Foreign Investment Assets</u>														
Microsoft Corp (NASDAQ:MSFT)														
303.45	0.00	73.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.08	0.00	0.00	0.00	0.00
303.45	0.00	73.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.08	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note (ASX:ANZPD)														
642.98	275.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.54	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2 (ASX:ANZPE)														
587.15	251.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.79	0.00	0.00	0.00	0.00
Betashares Australian Top 20 Equity Yield Maximiser Fund (ASX:YMAX)														
3,119.16	982.16	0.00	0.00	0.00	522.96	0.00	0.00	0.00	0.00	3,578.36	0.00	0.00	0.00	0.00
Costa Group Holdings Limited (ASX:CGC)														
390.87	167.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.38	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)														
2,159.00	925.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,084.28	0.00	0.00	0.00	0.00
Nufarm Limited (ASX:NUF)														
320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
Plato Income Maximiser Limited. (ASX:PL8)														
2,728.63	1,169.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898.07	0.00	0.00	0.00	0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)														
240.93	0.00	42.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.45	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						
Sonic Healthcare Limited (ASX:SHL)														
1,244.50	425.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.78	0.00	0.00	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)														
1,600.00	685.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.72	0.00	0.00	0.00	0.00
13,033.22	4,882.59	42.52	0.00	0.00	522.96	0.00	0.00	0.00	0.00	17,435.37	0.00	0.00	0.00	0.00
13,549.38	4,882.59	116.15	0.00	0.00	522.96	0.00	0.00	0.00	0.00	18,025.16	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.

DAME Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

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
<i>Listed Securities Market</i>																
Betashares Australian Top 20 Equity Yield Maximiser Fund (ASX:YMAX)																
3,119.16	2,592.87	982.16	0.00	522.96	0.00	0.00	0.00	3.33	0.00	0.00	0.00	0.00	0.00	(522.96)	3,119.16	3,575.03
3,119.16	2,592.87	982.16	0.00	522.96	0.00	0.00	0.00	3.33	0.00	0.00	0.00	0.00	0.00	(522.96)	3,119.16	3,575.03
3,119.16	2,592.87	982.16	0.00	522.96	0.00	0.00	0.00	3.33	0.00	0.00	0.00	0.00	0.00	(522.96)	3,119.16	3,575.03

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	2,592.87	-		522.96	-	-	3.33	-	-	-	-	-	3,119.16	-
Gross Tax Distribution	2,592.87	982.16		-	-	-	-	-	-	-	-	-	-	3,575.03
Net Foreign Income	-	-		-	-	-	3.33	-	-	-	-	-	-	3.33
Net Distributed Capital Gain	-	-		-	-	-	-	-	-	N/A	-	-	-	-