

Warsash 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>														
MLC Cash Fund														
36,320.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,320.75	0.00	0.00	0.00	0.00	
National Australia Bank Limited 399														
0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	
National Australia Bank Limited 924														
3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65	0.00	0.00	0.00	0.00	
36,325.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,325.27	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
690.00	295.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.71	0.00	0.00	0.00	0.00	
Commonwealth Bank of Australia (ASX:CBA)														
3,720.00	1,594.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314.29	0.00	0.00	0.00	0.00	
National Australia Bank Limited (ASX:NAB)														
1,800.00	771.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.42	0.00	0.00	0.00	0.00	
Westpac Banking Corporation (ASX:WBC)														
1,780.00	762.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.85	0.00	0.00	0.00	0.00	
7,990.00	3,424.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,414.27	0.00	0.00	0.00	0.00	
<u>Managed Funds Market</u>														
Ausbil Australian Emerging Leaders Fund														
24,696.46	740.20	2.58	0.00	0.00	0.00	0.00	23,546.97	0.00	1,892.27	0.00	11,145.48	1,256.01	11,145.48	
MLC Wholesale Australian Share Fund														
12,959.91	809.38	11.99	0.00	0.00	35.14	0.00	11,204.94	0.00	2,541.20	0.00	5,602.47	0.00	5,602.47	
MLC Wholesale Horizon 5 Growth Portfolio														
3,295.33	201.48	70.00	0.00	0.00	3.41	0.00	1,088.40	0.00	2,475.00	0.00	544.20	0.00	544.20	
Perpetual Wholesale Australian Fund														
1,733.75	700.57	24.31	0.00	0.00	0.00	0.00	0.00	0.00	2,458.63	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						
Platinum Asset Management Asia Fund														
11,467.10	0.00	101.66	0.00	0.00	0.00	0.00	11,467.10	0.00	101.66	0.00	959.36	9,548.38	959.36	
Platinum International Fund														
4,850.74	9.77	0.00	0.00	0.00	0.00	0.00	4,850.74	0.00	9.77	0.00	2,430.25	0.00	2,420.49	
59,003.29	2,461.40	210.54	0.00	0.00	38.55	0.00	52,158.15	0.00	9,478.53	0.00	20,681.76	10,804.39	20,672.00	
103,318.56	5,885.67	210.54	0.00	0.00	38.55	0.00	52,158.15	0.00	57,218.07	0.00	20,681.76	10,804.39	20,672.00	

* 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.

Warsash 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>Managed Funds Market</u>																
Ausbil Australian Emerging Leaders Fund	24,696.46	1,138.69	740.20	0.00	0.00	0.00	0.00	10.80	2.58	11,145.48	11,145.48	0.00	1,256.01	0.00	24,699.04	1,878.89
MLC Wholesale Australian Share Fund	12,959.91	1,631.19	809.38	0.00	35.14	0.00	0.00	88.64	11.99	5,602.47	5,602.47	0.00	0.00	(35.14)	12,971.90	2,440.57
MLC Wholesale Horizon 5 Growth Portfolio	3,295.33	1,150.75	201.48	0.00	3.41	0.00	0.00	1,052.77	70.00	544.20	544.20	0.00	0.00	(3.41)	3,365.33	1,352.23
Perpetual Wholesale Australian Fund	1,733.75	1,572.86	700.57	0.00	0.00	0.00	0.00	160.89	24.31	0.00	0.00	0.00	0.00	0.00	1,758.06	2,273.43
Platinum International Fund	4,850.74	0.00	9.77	0.00	0.00	0.00	0.00	0.00	0.00	2,430.25	2,420.49	0.00	0.00	0.00	4,850.74	9.77
Platinum Asset Management Asia Fund	11,467.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.66	959.36	959.36	0.00	9,548.38	0.00	11,568.76	0.00
	59,003.29	5,493.49	2,461.40	0.00	38.55	0.00	0.00	1,313.10	210.54	20,681.76	20,672.00	0.00	10,804.39	(38.55)	59,213.83	7,954.89
	59,003.29	5,493.49	2,461.40	0.00	38.55	0.00	0.00	1,313.10	210.54	20,681.76	20,672.00	0.00	10,804.39	(38.55)	59,213.83	7,954.89

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	5,493.49	-		38.55	-	-	1,313.10	210.54	20,681.76	20,672.00	-	10,804.39	59,213.83	-
Gross Tax Distribution	5,493.49	2,461.40		-	-	-	-	-	-	-	-	-	-	7,954.89
Net Foreign Income	-	-		-	-	-	1,313.10	210.54	-	-	-	-	-	1,523.64
Net Distributed Capital Gain	-	-		-	-	-	-	-	41,363.52	N/A	-	10,804.39	-	52,167.91