

**Wann Holdings Pty Ltd 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>														
Macquarie Vision Cash														
165.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.37	0.00	0.00	0.00	0.00
<b>165.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>														
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
975.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.80	0.00	0.00	0.00	0.00
Argo Investments Limited (ASX:ARG)														
3,357.00	1,438.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,795.71	0.00	0.00	0.00	0.00
Aurizon Holdings Limited (ASX:AZJ)														
1,618.50	558.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177.18	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
5,680.00	2,434.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,114.29	0.00	0.00	0.00	0.00
Australian Foundation Investment Company Limited (ASX:AFI)														
3,312.00	1,419.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,731.43	0.00	0.00	0.00	0.00
Bank Of Queensland Limited. (ASX:BOQ)														
880.00	377.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.14	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
27,802.14	11,915.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,717.34	0.00	0.00	0.00	0.00
Coles Group Limited. (ASX:COL)														
1,220.00	522.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.86	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
39,518.11	16,936.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,454.45	0.00	0.00	0.00	0.00
Diversified United Investment Limited (ASX:DUI)														

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1,550.00	664.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214.29	0.00	0.00	0.00	0.00
Eagers Automotive Limited (ASX:APE)													
977.50	418.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.43	0.00	0.00	0.00	0.00
Endeavour Group Limited (ASX:EDV)													
593.75	254.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.21	0.00	0.00	0.00	0.00
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)													
409.86	0.00	175.65	0.00	0.00	0.00	0.00	0.00	0.00	585.51	0.00	0.00	0.00	0.00
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ)													
1,040.00	0.00	0.00	0.00	0.00	354.80	0.00	0.00	0.00	685.20	0.00	0.00	0.00	0.00
Home Consortium Limited (ASX:HMC)													
960.00	308.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.57	0.00	0.00	0.00	0.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)													
1,863.00	0.00	0.00	0.00	0.00	1,322.06	0.00	0.00	0.00	540.94	0.00	0.00	0.00	0.00
Link Administration Holdings Limited (ASX:LNK)													
300.03	128.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.61	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
2,579.75	442.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,021.99	0.00	0.00	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)													
1,681.50	540.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.98	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
3,867.15	1,657.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.50	0.00	0.00	0.00	0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)													
206.48	0.00	88.49	0.00	0.00	0.00	0.00	0.00	0.00	294.97	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
7,470.23	3,201.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,671.76	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)													
963.23	337.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.06	0.00	0.00	0.00	0.00
Seven Group Holdings Limited (ASX:SVW)													
345.00	147.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.86	0.00	0.00	0.00	0.00

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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
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)														
1,193.45	11.12	0.00	0.00	0.00	614.05	0.00	0.00	0.00	0.00	590.52	0.00	0.00	0.00	0.00
Treasury Wine Estates Limited (ASX:TWE)														
462.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)														
607.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.27	0.00	0.00	0.00	0.00
WAM Capital Limited (ASX:WAM)														
3,487.50	1,494.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982.14	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)														
4,250.00	1,821.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,071.43	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)														
53,240.00	22,817.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,057.13	0.00	0.00	0.00	0.00
Woodside Petroleum Ltd (ASX:WPL)														
2,620.69	1,123.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,743.85	0.00	0.00	0.00	0.00
<b>176,631.94</b>	<b>71,855.97</b>	<b>264.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,461.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Managed Funds Market</u></b>														
Watermark Absolute Return Fund														
1,157.04	137.31	0.70	787.00	0.00	50.69	0.00	29.53	0.00	0.00	2,001.83	0.00	14.57	0.39	14.57
<b>1,157.04</b>	<b>137.31</b>	<b>0.70</b>	<b>787.00</b>	<b>0.00</b>	<b>50.69</b>	<b>0.00</b>	<b>29.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001.83</b>	<b>0.00</b>	<b>14.57</b>	<b>0.39</b>	<b>14.57</b>
<b>177,954.35</b>	<b>71,993.28</b>	<b>264.84</b>	<b>787.00</b>	<b>0.00</b>	<b>2,341.60</b>	<b>0.00</b>	<b>29.53</b>	<b>0.00</b>	<b>0.00</b>	<b>248,628.34</b>	<b>0.00</b>	<b>14.57</b>	<b>0.39</b>	<b>14.57</b>

\* 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.