

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						
<u>Bank</u>														
Macquarie Vision Cash														
165.37	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
165.37	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
<u>Listed Securities Market</u>														
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	3,743.85	0.00	0.00	0.00	0.00	

Managed Funds Market

Watermark Absolute Return Fund

1,157.04	137.31	0.70	787.00	0.00	50.69	0.00	29.53	0.00	2,001.83	0.00	14.57	0.39	14.57
1,157.04	137.31	0.70	787.00	0.00	50.69	0.00	29.53	0.00	2,001.83	0.00	14.57	0.39	14.57
177,954.35	71,993.28	264.84	787.00	0.00	2,341.60	0.00	29.53	0.00	248,628.34	0.00	14.57	0.39	14.57

* 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.