

\* Includes Foreign Capital Gains

**THE ALEXANDER FAMILY SUPERANNUATION FUND**  
**DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2018**

| Investment |         |        |         |           | Add      |         |         | Less     |            |          |          |             |     | Taxable          | Indexed | Discounted | Other   | Taxable |
|------------|---------|--------|---------|-----------|----------|---------|---------|----------|------------|----------|----------|-------------|-----|------------------|---------|------------|---------|---------|
| Date       | Details | Total  | Franked | Unfranked | Franking | Foreign | TFN     | Tax Free | Tax Exempt | Tax      | Expenses | Capital     | GST | Income           | Capital | Capital    | Capital | Capital |
|            |         | Income | Amount  | Amount    | Credits  | Credits | Credits |          |            | Deferred |          | Gains Disc* |     | (incl Cap Gains) | Gains   | Gains*     | Gains*  | Gains   |
|            |         | 233.33 | 209.04  | 44.29     | 89.58    |         | 20.00   |          |            |          |          |             |     | 342.91           |         |            |         |         |

\* Includes Foreign Capital Gains