

CHOW'S FAMILY SUPERANNUATION FUND

Investment Income Report

As at 30 June 2021

| Investment | | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|--|---|------------------|------------------|--------------|--------------------|------------------|----------------|---------------------|--|-------------|------------------|---------------------------|-------------------------|
| Bank Accounts | | | | | | | | | | | | | |
| | BT Panorama Cash Account | 592.31 | | | 592.31 | 0.00 | 0.00 | 0.00 | 592.31 | | | 0.00 | 0.00 |
| | Commsec CDIA A/c 362 | 0.07 | | | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | | | 0.00 | 0.00 |
| | | 592.38 | | | 592.38 | 0.00 | 0.00 | 0.00 | 592.38 | | | 0.00 | 0.00 |
| Dividends Received | | | | | | | | | | | | | |
| | Australia And New Zealand Banking Group Limited | 1,177.30 | 1,177.30 | 0.00 | | 504.56 | | | 1,681.86 | | 0.00 | | |
| | | 1,177.30 | 1,177.30 | 0.00 | | 504.56 | | | 1,681.86 | | 0.00 | | |
| Real Estate Properties (Australian - Residential) | | | | | | | | | | | | | |
| LODGER | 14/7-9 Loder Street Biggera Waters | 17,000.00 | | | | | | | 17,000.00 | | | | |
| | | 17,000.00 | | | | | | | 17,000.00 | | | | |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | |
| BOQ.AX | Bank of Queensland Limited | 1,035.52 | 1,035.52 | 0.00 | | 443.79 | | | 1,479.31 | | 0.00 | | |
| BHP.AX | BHP Group Limited | 7,115.89 | 7,115.89 | 0.00 | | 3,049.66 | | | 10,165.55 | | 0.00 | | |
| CBA.AX | Commonwealth Bank Of Australia | 4,238.62 | 4,238.62 | 0.00 | | 1,816.55 | | | 6,055.17 | | 0.00 | | |
| IFM.AX | Infomedia Ltd | 146.84 | 124.81 | 22.03 | | 53.49 | | | 200.33 | | 0.00 | | |
| S32.AX | South32 Limited | 104.51 | 104.51 | 0.00 | | 44.79 | | | 149.30 | | 0.00 | | |
| SUN.AX | Suncorp Group Limited | 1,270.24 | 1,270.24 | 0.00 | | 544.39 | | | 1,814.63 | | 0.00 | | |
| TLS.AX | Telstra Corporation Limited | 381.92 | 381.92 | 0.00 | | 163.68 | | | 545.60 | | 0.00 | | |
| | | 14,293.54 | 14,271.51 | 22.03 | | 6,116.35 | | | 20,409.89 | | 0.00 | | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | |
| SCG.AX | Scentre Group | 90.64 | 0.07 | | 89.48 | 0.03 | 7.43 | 0.13 | 97.14 | | 0.00 | 0.00 | (6.34) |
| TCL.AX | Transurban Group | 1,926.52 | 12.57 | | 1,073.21 | 5.39 | 0.00 | 0.00 | 1,091.17 | | 0.00 | 0.00 | 840.74 |
| | | 2,017.16 | 12.64 | | 1,162.69 | 5.42 | 7.43 | 0.13 | 1,188.31 | | 0.00 | 0.00 | 834.40 |

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|------------|-----------------|-----------|-----------|--------------------|---------------------|-------------------|------------------------|------------------------------|----------------|---------------------|---------------------------------|--------------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | |
| | 35,080.38 | 15,461.45 | 22.03 | 1,755.07 | 6,626.33 | 7.43 | 0.13 | 40,872.44 | | 0.00 | 0.00 | 834.40 |

| | |
|---|-----------|
| Assessable Income (Excl. Capital Gains) | 40,872.44 |
| Net Capital Gain | 0.00 |
| <hr/> | |
| Total Assessable Income | 40,872.44 |

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.