

HALL FAMILY SUPERFUND

INVESTMENT INCOME REPORT AT 30 JUNE 2021

Investment	Add						Less						Taxable	Indexed	Discounted	Other	Taxable
	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
Cash/Bank Accounts																	
ANZ Pty Ltd	145.34												145.34				
Raboplus	1,099.88												1,099.88				
UBank	1,013.58												1,013.58				
	2,258.80												2,258.80				
FIIG USD																	
Geo Usd	1,730.77												1,730.77				
Ncig Holdings Usd	8,669.99												8,669.99				
Nufarm Usd	177.35												177.35				
Peabody Usd	1,719.83												1,719.83				
	12,297.94												12,297.94				
FIIG																	
Armour	3,583.12												3,583.12				
Energy Aud																	
Elanor	3,550.00												3,550.00				
Investors 7.1%																	
Elanor	3,951.07												3,951.07				
Wildlife																	
Nov24 Aud																	
Fiig Aud	7,000.00												7,000.00				
Mortgage	2,972.08												2,972.08				
House Aud																	
Next Gen 7.9%	4,330.59												4,330.59				
Omni	1,416.36												1,416.36				
Bridgeway																	
Jan26 Aud																	
Ovato Aud	2,313.00												2,313.00				
Privium Aud	4,451.08												4,451.08				
Stockco	8,748.00												8,748.00				

* Includes Foreign Capital Gains

HALL FAMILY SUPERFUND

INVESTMENT INCOME REPORT AT 30 JUNE 2021

Investment				Add			Less						Taxable	Indexed	Discounted	Other	Taxable
	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
Holdings Aud																	
Wa Stockwell Aud	3,641.50												3,641.50				
Workpac Aud	2,647.41												2,647.41				
Zipmoney Aud	1,527.26												1,527.26				
	50,131.47												50,131.47				
Shares in Listed Companies (Australian)																	
Aristocrat Leisure Limited	100.00	100.00		42.86									142.86				
Australia & New Zealand Banking Group Limited	1,800.00	1,800.00		771.43									2,571.43				
Bhp Billiton Limited	7,437.27	7,437.27		3,187.40									10,624.67				
Cochlear Limited	486.45		486.45										486.45				
Commonwealt Bank of Australia	7,936.00	7,936.00		3,401.14									11,337.14				
Csl Limited	1,691.19		1,691.19										1,691.19				
Fortescue Metals Group Limited	25,700.00	25,700.00		11,014.29									36,714.29				
Imdex Limited	52.50	52.50		22.50									75.00				
Macquarie Group Limited	10,080.00	4,032.00	6,048.00	1,728.00									11,808.00				
Monadelphous Group Limited	1,480.00	1,480.00		634.29									2,114.29				
National Australia Bank Limited	600.00	600.00		257.14									857.14				

* Includes Foreign Capital Gains

HALL FAMILY SUPERFUND

INVESTMENT INCOME REPORT AT 30 JUNE 2021

Investment				Add			Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST					
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*						
REA Group Limited	1,254.00	1,254.00		537.43									1,791.43				
Resmed Inc	109.65				46.99								156.64				
Rio Tinto Limited	14,671.60	14,671.60		6,287.83									20,959.43				
Telstra Corporation Limited	9,600.00	9,600.00		4,114.29									13,714.29				
Westpac Banking Corporation	3,115.00	3,115.00		1,335.00									4,450.00				
Woodside Petroleum Limited	107.07	107.07		45.89									152.96				
	86,220.73	77,885.44	8,225.64	33,379.49	46.99								119,647.21				
Shares in Listed Companies (Overseas)																	
Foxx	297.70				52.54								350.24				
	297.70				52.54								350.24				
Units in Unlisted Unit Trusts (Australian)																	
Pallas 1	1,571.23												1,571.23				
Carlisle Capital Pallas 17b	305.14												305.14				
Halifax St Brg05																	
Pallas 8 River Terrace	3,682.20												3,682.20				
Pallas Benelong Cresc	2,515.07												2,515.07				
Pallas Chadstone	2,086.80												2,086.80				
Pallas Double	4,000.00												4,000.00				

* Includes Foreign Capital Gains

HALL FAMILY SUPERFUND

INVESTMENT INCOME REPORT AT 30 JUNE 2021

Investment				Add			Less						Taxable	Indexed	Discounted	Other	Taxable
	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
<hr/>																	
Bay																	
Pallas	2,934.25												2,934.25				
Edenholme Fm																	
Pallas	2,986.85												2,986.85				
Edenholme Sm																	
Pallas	4,848.26												4,848.26				
Edgecliff FM																	
Pallas	3,864.37												3,864.37				
Edgecliff Sm																	
Pallas Foundry	1,578.08												1,578.08				
Capital																	
Pallas Gaden	678.08												678.08				
House																	
Pallas Hillside	14,249.96												14,249.96				
Pallas	13,700.69												13,700.69				
Marmont																	
Pallas	1,931.52												1,931.52				
Marmont Fm																	
Capital																	
Pallas	3,407.54												3,407.54				
Montclair																	
Glen Waverly																	
Pallas Old	4,173.99												4,173.99				
South Head																	
Road capital																	
Pallas Point	698.63												698.63				
Piper																	
Pallas Rose	4,734.59												4,734.59				
Bay																	
Pallas Toorak	3,586.30												3,586.30				
Pallas	9,753.43												9,753.43				
Warehouse																	
Trust																	

* Includes Foreign Capital Gains

HALL FAMILY SUPERFUND

INVESTMENT INCOME REPORT AT 30 JUNE 2021

Investment				Add			Less						Taxable	Indexed	Discounted	Other	Taxable
	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Taxable
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
Pallas	3,663.02												3,663.02				
Wolseley																	
Grove																	
	90,950.00												90,950.00				
	242,156.64	77,885.44	8,225.64	33,379.49	99.53								275,635.66				

* Includes Foreign Capital Gains