

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 Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
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				
FIG 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				
FIG																	
Armour	3,583.12												3,583.12				
Energy Aud																	
Elanor	3,550.00												3,550.00				
Investors 7.1%																	
Elanor Wildlife	3,951.07												3,951.07				
Nov24 Aud																	
Fiiig Aud	7,000.00												7,000.00				
Mortgage House Aud	2,972.08												2,972.08				
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				

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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				

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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 Carlisle Capital	1,571.23																1,571.23
Pallas 17b Halifax St Brg05	305.14																305.14
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

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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 Capital	1,578.08												1,578.08				
Pallas Gaden House	678.08												678.08				
Pallas Hillside	14,249.96												14,249.96				
Pallas Marmont	13,700.69												13,700.69				
Pallas Marmont Fm Capital	1,931.52												1,931.52				
Pallas Montclair Glen Waverly	3,407.54												3,407.54				
Pallas Old South Head Road capital	4,173.99												4,173.99				
Pallas Point Piper	698.63												698.63				
Pallas Rose Bay	4,734.59												4,734.59				
Pallas Toorak Pallas	3,586.30												3,586.30				
Pallas Warehouse Trust	9,753.43												9,753.43				

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Pallas Wolseley Grove	3,663.02												3,663.02				
	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