

Bokhara Plains Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

| 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 Cash Management Account | | | | | | | | | | | | | | |
| 400.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Listed Securities Market</u> | | | | | | | | | | | | | | |
| ANZ \$100 Capital Notes (ASX:ANZPD) | | | | | | | | | | | | | | |
| 200.86 | 86.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ANZ Banking Corporation (ASX:ANZ) | | | | | | | | | | | | | | |
| 260.00 | 111.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BHP Billiton (ASX:BHP) | | | | | | | | | | | | | | |
| 352.48 | 151.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 503.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Coles Group Limited. (ASX:COL) | | | | | | | | | | | | | | |
| 89.11 | 38.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NAB Limited (ASX:NAB) | | | | | | | | | | | | | | |
| 261.45 | 112.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reliance Worldwide (ASX:RWC) | | | | | | | | | | | | | | |
| 120.00 | 51.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Seek Limited (ASX:SEK) | | | | | | | | | | | | | | |
| 145.20 | 62.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sonic Healthcare (ASX:SHL) | | | | | | | | | | | | | | |
| 308.55 | 39.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| South 32 Limited (ASX:S32) | | | | | | | | | | | | | | |
| 12.73 | 5.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDHG) | | | | | | | | | | | | | | |
| 7,247.97 | 476.00 | 149.13 | 0.00 | 0.00 | (2,084.36) | 0.00 | 6,682.24 | 0.00 | 3,275.22 | 0.00 | 3,341.12 | 0.00 | 3,341.12 | |
| Wesfarmers (ASX:WES) | | | | | | | | | | | | | | |
| 195.78 | 83.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.69 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|-----------------|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|
| | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | GST | | | | | |
| 9,194.13 | 1,217.51 | 149.13 | 0.00 | 0.00 | (2,084.36) | 0.00 | 6,682.24 | 0.00 | 5,962.89 | 0.00 | 3,341.12 | 0.00 | 3,341.12 |
| 9,594.43 | 1,217.51 | 149.13 | 0.00 | 0.00 | (2,084.36) | 0.00 | 6,682.24 | 0.00 | 6,363.19 | 0.00 | 3,341.12 | 0.00 | 3,341.12 |

* 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.