

**J & H Keary Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

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						
<b><u>Bank</u></b>														
Macquarie Cash Management Account														
26.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.02	0.00	0.00	0.00	0.00	
26.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.02	0.00	0.00	0.00	0.00	
<b><u>Unlisted Market</u></b>														
Hunter H2O Holdings Pty Limited														
38,593.80	13,559.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,153.78	0.00	0.00	0.00	0.00	
38,593.80	13,559.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,153.78	0.00	0.00	0.00	0.00	
38,619.82	13,559.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,179.80	0.00	0.00	0.00	0.00	

\* 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.