

**D. O. Super 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						
<b><u>Bank</u></b>														
Cash Management Account														
439.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.40	0.00	0.00	0.00	0.00	
<b>439.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>Listed Securities Market</u></b>														
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF (ASX:VAF)														
908.51	0.00	0.00	0.00	0.00	(75.36)	0.00	0.00	0.00	983.87	0.00	0.00	0.00	0.00	
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)														
11,802.75	764.40	241.21	0.00	0.00	(3,430.69)	0.00	10,973.79	0.00	5,265.26	0.00	5,486.89	0.00	5,486.90	
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)														
668.78	0.00	2.42	0.00	0.00	126.72	0.00	0.00	0.00	544.48	0.00	0.00	0.00	0.00	
<b>13,380.04</b>	<b>764.40</b>	<b>243.63</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,379.33)</b>	<b>0.00</b>	<b>10,973.79</b>	<b>0.00</b>	<b>6,793.61</b>	<b>0.00</b>	<b>5,486.89</b>	<b>0.00</b>	<b>5,486.90</b>	
<b><u>Property Direct Market</u></b>														
Unit 30/8 Concord Street Boolaroo														
4,472.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,472.16	0.00	0.00	0.00	0.00	
<b>4,472.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,472.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>18,291.60</b>	<b>764.40</b>	<b>243.63</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,379.33)</b>	<b>0.00</b>	<b>10,973.79</b>	<b>0.00</b>	<b>11,705.17</b>	<b>0.00</b>	<b>5,486.89</b>	<b>0.00</b>	<b>5,486.90</b>	

\* 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.