

850/000

**C & V HOOD SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020**

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	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
Cash/Bank Accounts													
NAB Cash Manager #9356	50.51												50.51
NAB Trade Cash Account #8386	7.81												7.81
	58.32												58.32
Real Estate Properties (Australian)													
31006 Southport Central	29,225.60												26,568.76
	29,225.60												26,568.76
Shares in Listed Companies (Australian)													
Cml Group Limited - Ordinary Fully Paid	348.95	348.95		149.55									498.50
Fortescue Metals Group Ltd - Ordinary Fully Paid	10,532.00	10,532.00		4,513.71									15,045.71
	10,880.95	10,880.95		4,663.26									15,544.21
	40,164.87	40,164.87		4,663.26									42,171.29

* Includes Foreign Capital Gains