

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 | Foreign Credits | TFN Credits | Tax Free Tax Exempt | Tax Deferred | Expenses | Capital Gains Disc.* | GST | |
| 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 | | | | | | | | | | 2,656.84 | 26,568.76 |
| | 29,225.60 | | | | | | | | | | 2,656.84 | 26,568.76 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| Cml Group Limited - Ordinary Fully Paid | 348.95 | 348.95 | | | | | | | | | | 498.50 |
| Fortescue Metals Group Ltd - Ordinary Fully Paid | 10,532.00 | 10,532.00 | | | | | | | | | | 15,045.71 |
| | 10,880.95 | 10,880.95 | | | | | | | | | | 15,544.21 |
| | 40,164.87 | 10,880.95 | | | | | | | | | 2,656.84 | 42,171.29 |

* Includes Foreign Capital Gains

850/000