

**Peter Brancourt Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

| Total<br>Income   | Add                 |                    |                | Less        |               |                 |                                 |             | Taxable<br>Income<br>(excluding<br>Capital<br>Gains) | Indexed<br>Capital<br>Gains * | Discounted<br>Capital<br>Gains * | Other<br>Capital<br>Gains * | CGT<br>Concession<br>Amount * |             |
|---|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|-------------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|-------------|
|   | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax<br>Free | Tax<br>Exempt | Tax<br>Deferred | Distributed<br>Capital<br>Gains | GST         |  |                               |                                  |                             |                               |             |
| <b><i>Bank</i></b>  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| Asgard eWrap Investment Account   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| 164.42  | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00   | 164.42                        | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| <b>164.42</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>0.00</b>  | <b>164.42</b>                 | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   | <b>0.00</b> |
| <b><i>Listed Securities Market</i></b>                                    |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| Australia And New Zealand Banking Group Limited (ASX:ANZ)                 |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| 367.35  | 157.44              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00   | 524.79                        | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| Brambles Limited (ASX:BXB)  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| 346.13  | 44.50               | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00   | 390.63                        | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| Iluka Resources Limited (ASX:ILU)   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| 23.38   | 10.02               | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00   | 33.40                         | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| Link Administration Holdings Limited (ASX:LNK)                            |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| 142.72  | 34.04               | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00   | 176.76                        | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| QBE Insurance Group Limited (ASX:QBE)                                     |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| 56.36   | 2.42                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00   | 58.78                         | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| Telstra Corporation Limited. (ASX:TLS)                                    |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| 870.32  | 372.99              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00   | 1,243.31                      | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX) |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| 517.80  | 0.00                | 0.00               | 0.00           | 0.00        | 231.42        | 0.00            | 18.24                           | 0.00        | 0.00   | 268.14                        | 0.00                             | 9.12                        | 0.00                          | 9.12        |
| Westpac Banking Corporation (ASX:WBC)                                     |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| 474.25  | 203.25              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00   | 677.50                        | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| Woodside Petroleum Limited (ASX:WPL)                                      |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| 213.07  | 91.32               | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00   | 304.39                        | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| <b>3,011.38</b>   | <b>915.98</b>       | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b> | <b>231.42</b> | <b>0.00</b>     | <b>18.24</b>                    | <b>0.00</b> | <b>0.00</b>  | <b>3,677.70</b>               | <b>0.00</b>                      | <b>9.12</b>                 | <b>0.00</b>                   | <b>9.12</b> |
| <b><i>Managed Funds Market</i></b>  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| ABERDEEN EMERGING OPPORTUNITIES FUND (ASX:AFZ03)                          |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| 18,033.81   | 0.00                | 287.00             | 0.00           | 0.00        | 0.00          | 0.00            | 17,978.50                       | 0.00        | 0.00   | 342.31                        | 0.00                             | 8,642.50                    | 693.50                        | 8,642.50    |

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**For the period 1 July 2020 to 30 June 2021**

| Total<br>Income  | Add                 |                    |                | Less        |                 |                 |                                 |             | Taxable<br>Income<br>(excluding<br>Capital<br>Gains) | Indexed<br>Capital<br>Gains * | Discounted<br>Capital<br>Gains * | Other<br>Capital<br>Gains * | CGT<br>Concession<br>Amount * |  |
|--|---------------------|--------------------|----------------|-------------|-----------------|-----------------|---------------------------------|-------------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|--|
|  | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax<br>Free | Tax<br>Exempt   | Tax<br>Deferred | Distributed<br>Capital<br>Gains | GST         |  |                               |                                  |                             |                               |  |
| Fidelity Wholesale Plus Australian Equities Fund                             |                     |                    |                |             |                 |                 |                                 |             |  |                               |                                  |                             |                               |  |
| 4,071.97   | 496.00              | 0.00               | 0.00           | 0.00        | 0.00            | 0.00            | 3,120.00                        | 0.00        | 1,447.97   | 0.00                          | 1,560.00                         | 0.00                        | 1,560.00                      |  |
| Magellan Infrastructure Fund   |                     |                    |                |             |                 |                 |                                 |             |  |                               |                                  |                             |                               |  |
| 2,425.49   | 15.00               | 172.00             | 0.00           | 0.00        | (917.51)        | 0.00            | 17.00                           | 0.00        | 3,513.00   | 0.00                          | 17.00                            | 0.00                        | 0.00                          |  |
| Magellan Wholesale Plus Global Fund  |                     |                    |                |             |                 |                 |                                 |             |  |                               |                                  |                             |                               |  |
| 9,636.37   | 0.00                | 0.00               | 0.00           | 0.00        | 3,542.87        | 0.00            | 6,093.50                        | 0.00        | 0.00   | 0.00                          | 2,895.50                         | 302.50                      | 2,895.50                      |  |
| MFS Fully Hedged Global Equity Trust   |                     |                    |                |             |                 |                 |                                 |             |  |                               |                                  |                             |                               |  |
| 34,880.12  | 0.00                | 343.00             | 0.00           | 0.00        | 0.00            | 0.00            | 17,665.00                       | 0.00        | 17,558.12  | 0.00                          | 8,832.50                         | 0.00                        | 8,832.50                      |  |
| MLC MasterKey Investment Service/Unit Trust - Platinum International Class C |                     |                    |                |             |                 |                 |                                 |             |  |                               |                                  |                             |                               |  |
| 3,923.48   | 0.00                | 0.00               | 0.00           | 0.00        | 0.00            | 0.00            | 3,923.48                        | 0.00        | 0.00   | 0.00                          | 1,965.74                         | 0.00                        | 1,957.74                      |  |
| Pental Smaller Companies Fund  |                     |                    |                |             |                 |                 |                                 |             |  |                               |                                  |                             |                               |  |
| 3,563.69   | 171.75              | 9.00               | 0.00           | 0.00        | 60.75           | 0.00            | 3,351.69                        | 0.00        | 332.00   | 0.00                          | 1,598.50                         | 154.69                      | 1,598.50                      |  |
| Perpetual Wholesale Concentrated Equity Fund                                 |                     |                    |                |             |                 |                 |                                 |             |  |                               |                                  |                             |                               |  |
| 405.81   | 0.00                | 0.00               | 0.00           | 0.00        | 0.00            | 0.00            | 0.00                            | 0.00        | 405.81   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| PIMCO Wholesale Plus Global Bond Fund  |                     |                    |                |             |                 |                 |                                 |             |  |                               |                                  |                             |                               |  |
| 1,126.13   | 0.00                | 0.00               | 0.00           | 0.00        | 0.00            | 0.00            | 0.00                            | 0.00        | 1,126.13   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| Resolution Capital Global Property Securities Fund                           |                     |                    |                |             |                 |                 |                                 |             |  |                               |                                  |                             |                               |  |
| 1,325.98   | 0.00                | 204.00             | 0.00           | 0.00        | 11.48           | 0.00            | 0.00                            | 0.00        | 1,518.50   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| Schroder Australian Equity Fund - Professional Class                         |                     |                    |                |             |                 |                 |                                 |             |  |                               |                                  |                             |                               |  |
| 1,339.07   | 485.00              | 9.00               | 0.00           | 0.00        | 148.75          | 0.00            | 0.00                            | 0.00        | 1,684.32   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| Vanguard Australian Fixed Interest Index Fund                                |                     |                    |                |             |                 |                 |                                 |             |  |                               |                                  |                             |                               |  |
| 1,494.75   | 0.00                | 0.00               | 0.00           | 0.00        | 94.70           | 0.00            | 0.00                            | 0.00        | 1,400.05   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| Vanguard Australian Property Securities Index Fund                           |                     |                    |                |             |                 |                 |                                 |             |  |                               |                                  |                             |                               |  |
| 2,764.33   | 0.00                | 0.00               | 0.00           | 0.00        | 0.00            | 0.00            | 1,395.00                        | 0.00        | 1,369.33   | 0.00                          | 767.50                           | 0.00                        | 627.50                        |  |
| <b>84,991.00</b>   | <b>1,167.75</b>     | <b>1,024.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>2,941.04</b> | <b>0.00</b>     | <b>53,544.17</b>                | <b>0.00</b> | <b>30,697.54</b>                                     | <b>0.00</b>                   | <b>26,279.24</b>                 | <b>1,150.69</b>             | <b>26,114.24</b>              |  |
| <b><u>Unlisted Market</u></b>  |                     |                    |                |             |                 |                 |                                 |             |  |                               |                                  |                             |                               |  |
| Packs Unit Trust No.2  |                     |                    |                |             |                 |                 |                                 |             |  |                               |                                  |                             |                               |  |
| 74,122.00  | 0.00                | 0.00               | 0.00           | 0.00        | 0.00            | 0.00            | 0.00                            | 0.00        | 74,122.00  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |

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**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

| Total<br>Income | Add                 |                    |                | Less        |               |                 |                                 |      | Taxable<br>Income<br>(excluding<br>Capital<br>Gains) | Indexed<br>Capital<br>Gains * | Discounted<br>Capital<br>Gains * | Other<br>Capital<br>Gains * | CGT<br>Concession<br>Amount * |
|-----------------|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|
|                 | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax<br>Free | Tax<br>Exempt | Tax<br>Deferred | Distributed<br>Capital<br>Gains | GST  |  |                               |                                  |                             |                               |
| 74,122.00       | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 74,122.00  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| 162,288.80      | 2,083.73            | 1,024.00           | 0.00           | 0.00        | 3,172.46      | 0.00            | 53,562.41                       | 0.00 | 108,661.66   | 0.00                          | 26,288.36                        | 1,150.69                    | 26,123.36                     |

\* 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.