

Valuation Statement by Asset Class

NMKT414235	MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT	10,173.78	1.43%	152.61	0.00	1.50%
		125,137.33	17.62%	2,273.15	0.00	1.82%

Unsettled Dividends

RDC	REDCAPE HOTEL GROUP FULLY PAID UNITS STAPLED SECURITIES	42.01
NABPD	CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	180.76
GMG	GOODMAN GROUP FULLY PAID ORDINARY UNITS STAPLED SECURITIES	15.98
BWP	BWP TRUST ORDINARY UNITS FULLY PAID	580.58
CSA0038AU	BENTHAM GLOBAL INCOME FUND	204.78
MGE001AU	MAGELLAN GLOBAL FUND	1,231.88

TOTAL PORTFOLIO	662,031.13	712,734.64	100.00%	20,130.75	5,173.31	3.55%
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Grand Totals	Total Cost	Total Market Value	Est. Annual Income	Est. Annual Franking Credit	Est. Annual Gross Income	Est. Annual Gross Yield
	\$662,031.13	\$712,734.64	\$20,130.75	\$4,179.97	\$4,179.97	3.33%

LESS CASH (125,137.33)
LESS UNSETTLED DIVIDENDS - (2,394.96)
MARKET VALUE 2,172.88
2,394.96
536,893.80
585,202.35 (AS PER LEDGER)

UNREALISED GAIN 48,308.55
LAST YEAR'S UNREALISED GAIN BALANCE 51,507.87
SO YOUR NET MOVEMENT OF (3,199.32)

*Yield and income information is based on 12 month declared historical returns, including all dividends declared but not yet paid.
 No warranty is made as to the accuracy of the supplied information.
 All above prices and values are quoted in AUD.
 Assets denoted with an "N" in their name are Non-Portfolio Assets. Canaccord Genuity Financial Limited accepts no responsibility for the existence, quantity or value of Non-Portfolio Asset information provided by you please refer to your Agreement. If required, All information and advice is confidential and for the private information of the person to whom it is provided.
 Canaccord Genuity Financial Limited ABN 69 002 806 511 AFSL No 238 052
 Financial & Co Pty Limited - still Family Super Fund A/C



Tax Summary

Fernandez & Co Pty Limited
 <Hall Family Super Fund A/C>

Adviser: Richard Schall
 Account No: R2280540

Income - Non Trust

From 1 July 2019 through 30 June 2020

	Cash Payment	Franking Credit Tax Offsets	Taxable Income
Franked Dividends	12,890.06	5,524.34	18,414.40
Unfranked Dividends	810.84		810.84
Interest Income	2,134.32		2,134.32
Other Income			
Foreign Income	369.70		369.70
Total	16,204.92	5,524.34	21,729.26

Non-Assessable Amounts			
Return of Capital	3,301.12		
Non-Taxable Dividends	0.00		
Less Withholding Tax	55.45		
Total	3,356.57		

4,141.97

→ 19,450.59

A70 INTEREST 1.45

TOTAL INCOME 23,594.01

(LAGERS WITH DISTRIBUTION SCHEDULE)

Realised Capital Gains			
Total - Other Gains		1.28	0.00
Total - Gross Discount Gains			19,526.80
Total - Capital Losses			(20,439.46)

ADD GROSS DISCOUNT GAINS (TRUST INCOME) - SEE DISTRIBUTIONS SCHEDULE
 NET CAPITAL GAIN 4,143.10
 BROUGHT FORWARD CAPITAL GAINS (23,975.72)
 CARRIED FORWARD CAPITAL LOSSES (20,744.00)

Income - Trust

	Cash Distribution	Franking Credit Tax Offsets	Taxable Income
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Australian Income			
Dividend Income			
Interest Income	43.15		43.15
Other Income	1,526.01		1,526.01
Non-Primary Production Income	1,569.16	0.00	1,569.16

Capital Gains Income			
Discount Capital Gains	2,071.55		2,071.55
CGT Concession / AMIT CGT Gross Up	2,071.55		2,071.55
Other Gains	1.28		1.28
Foreign Income	4,144.38	0.00	2,072.83
CFC Income	739.64	0.40	740.04
	739.64	0.40	740.04

Non-Assessable Amounts			
Tax Deferred / Return of Capital	58.60		
Tax Free Income	0.00		
Tax Exempt Income	0.00		
AMIT Adjustment			
Less Withholding Tax		0.00	
Total	58.60	0.00	2,336.81

SEE DISTRIBUTIONS SCHEDULE

4,141.97

Other Capital Gains Information			
Non-Distributed Capital Gains	0.00		
Total Year Capital Gains	4,144.38		

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RECONCILE TO
CG TAX SUMMARY
AND CASH BOOK

CG TAX SUMMARY

NON-TRUST - 19,450.59
INCOME

TRUST - 4,141.97
INCOME
ATO INTEREST - 1.45

23,592.56

CASH BOOK

INTEREST - 138.03
" - 1,427.54
" - 173.78
DISTRIBUTIONS - 2,183.52

LESS ACCRUED
DISTRIBUTIONS
FOR 18/19 - (2,153.17)

ADD ACCRUED
DISTRIBUTIONS
FOR 19/20 - 2,172.88

23,594.08

HALF FAMILY SUPERANNUATION FUND
COMPOSITION OF DIVIDENDS/DISTRIBUTIONS RECEIVED - YEAR ENDED 30 JUNE 2020

Name of Institution	Unfranked Dividends	Franked Dividends	Interest Income	Other Income	Foreign Income	Foreign Tax Credits	Discount Capital Gains	Other Capital Gains	AMIT Adjustment to Cost Base	Tax Pref/Deferred Income	Totals	Imputation Credits
CASH												
ANZ	137.76	780.64									918.40	334.56
ANZPD	100.91	618.07									718.98	264.88
ANZPG	165.47	895.51									1,060.98	383.79
ANZPH	108.56	587.08									695.64	251.60
BENPE		637.11									637.11	273.05
BENTHAM			21.23	339.19	574.73						949.56	211.89
BHP		494.41									494.41	
BWP			0.73	431.18							564.92	
CBA		1,008.54									1,008.54	432.23
MMK				173.78							173.78	
CBAPD		643.28									643.28	275.70
CBAPF		1,166.64									1,166.64	499.99
CBAPG		511.28									511.28	219.12
CBAPH		823.56									823.56	352.96
COH		385.25									385.25	165.11
CSL	298.14										298.14	
GNG			9.15		23.86	(0.23)	43.81	44.55		33.79	154.93	
LANG			396.42								396.42	
MACQ			136.58								136.58	
NABPD		854.24									854.24	366.10
RDC				209.93			76.73	76.73	(63.72)		299.67	142.75
RHCPA		867.16									867.16	371.64
RMD					369.70	(55.45)					314.25	
SRS										3,301.12	3,301.12	
TLS		288.80									288.80	123.77
WBC		440.00									440.00	188.57
WBCE		605.76									605.76	259.62
WBCEPH		857.28									857.28	367.41
WPL		425.45									425.45	182.35
ATO			1.45								1.45	
ACCURALS												
BENTHAM												
BWP			4.58	73.15	123.94			136.69			204.78	
MGE			0.75	443.14				1,908.13	(2,584.38)		1,231.88	
GMG			6.71	29.42	17.50	(0.17)	32.12	32.66		24.81	113.63	
RDC							10.76	10.76	(8.93)		42.01	
GRAND TOTALS	810.84	12,890.06	2,178.92	980.30	968.29	(35.68)	120.54	121.28	83.70	3,394.91	21,421.12	5,524.34
Tax Return Amount	811	12,890	2,179	1,526	1,110	(55.85)	2,071.55	2,072.83	(2,369.81)	3,359.72	23,594.00	5,524.34
Tax Return Label	11J	11K	11C	11M	11D	13C1	11A	11A	-	-	-	5,524.34
Carried Forward Losses							20,744.00					111/1B1

MIA FOR
DIFFERENCE
7 CENTS