

JONES SUPERANNUATION FUND

INVESTMENT INCOME REPORT AT 30 JUNE 2021

Investment				Add			Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST					
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*						
Cash/Bank Accounts																	
MCMA	1.68												1.68				
	1.68												1.68				
Fixed Interest Securities (Australian)																	
Rabo Direct	26.71												26.71				
TDs																	
	26.71												26.71				
Managed Investments (Australian)																	
Aus Ethical	(21.55)								(21.55)								
Aus Shares																	
Fund																	
	(21.55)								(21.55)								
Shares in Listed Companies (Australian)																	
Aef	520.00	520.00		182.70									702.70				
Macquarie	237.91	95.17	142.74	40.79									278.70				
Capital Notes																	
Macquarie	1,071.00	428.40	642.60	183.60									1,254.60				
Group Limited																	
Mqgpe	63.84	25.54	38.30	10.95									74.79				
	1,892.75	1,069.11	823.64	418.04									2,310.79				
Units in Listed Unit Trusts (Australian)																	
Fair	(11.91)								(11.91)								
Lend Lease	(8.38)								(8.38)								
Corporation																	
Limited																	
	(20.29)								(20.29)								
	1,879.30	1,069.11	823.64	418.04					(41.84)				2,339.18				

* Includes Foreign Capital Gains