

**JONES SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2021**

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

\* Includes Foreign Capital Gains