

Greg & Dawn Makeham Superannuation Fund
Investment Income Summary
For the period 1 July 2018 to 30 June 2019

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Macquarie Cash Account														
2,481.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481.89	0.00	0.00	0.00	0.00	
2,481.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481.89	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
AGL Energy (ASX:AGL)														
50.66	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.03	0.00	0.00	0.00	0.00	
Commonwealth Bank (ASX:CBA)														
6,763.26	2,898.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,661.80	0.00	0.00	0.00	0.00	
Suncorp- Metway (ASX:SUN)														
45.04	19.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.34	0.00	0.00	0.00	0.00	
Wesfarmers (ASX:WES)														
41.60	17.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43	0.00	0.00	0.00	0.00	
Woodside Petroleum (ASX:WPL)														
11.99	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.13	0.00	0.00	0.00	0.00	
Woolworths (ASX:WOW)														
25.65	10.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64	0.00	0.00	0.00	0.00	
6,938.20	2,969.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,907.37	0.00	0.00	0.00	0.00	
<u>Term Deposits</u>														
Macquarie Term Deposit 239350705														
13,258.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,258.80	0.00	0.00	0.00	0.00	
Macquarie Term Deposit 269248688														
6,174.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,174.03	0.00	0.00	0.00	0.00	
19,432.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,432.83	0.00	0.00	0.00	0.00	

Unlisted Market

Swaggers Unit Trust

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
43,766.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,766.44	0.00	0.00	0.00	0.00
43,766.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,766.44	0.00	0.00	0.00	0.00
72,619.36	2,969.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,588.53	0.00	0.00	0.00	0.00

* 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.