

**Boudan Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

| 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><u>Bank</u></b>   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| NPBS account 5707 - Unit 23 Old Bar  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 9.46   | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 9.46   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Term Deposit 8408 - NPBS   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 5,425.20   | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 5,425.20   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| <b>5,434.66</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>5,434.66</b>                                      | <b>0.00</b>                   | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   |
| <b><u>Listed Securities Market</u></b>   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| Australian Pharmaceutical Industries Ltd (ASX:API)                               |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 166.70   | 71.45               | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 238.15   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Commonwealth Bank Of Australia. (ASX:CBA)  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 375.00   | 160.71              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 535.71   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (ASX:CMW) |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 457.92   | 1.23                | 0.00               | 0.00           | 0.00        | 289.00        | 0.00            | 0.00                            | 0.00        | 170.15   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Medibank Private Limited (ASX:MPL)   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 208.00   | 89.14               | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 297.14   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Myer Holdings Limited (ASX:MYR)  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 26.25  | 11.25               | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 37.50  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Senex Energy Limited (ASX:SXY)   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 220.00   | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 220.00   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Tabcorp Holdings Limited (ASX:TAH)   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 108.00   | 46.29               | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 154.29   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Telstra Corporation Limited (ASX:TLS)  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 768.00   | 329.14              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 1,097.14   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |

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| 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         |  |                               |                                  |                             |                               |
| 2,329.87                             | 709.21              | 0.00               | 0.00           | 0.00        | 289.00        | 0.00            | 0.00                            | 0.00        | 2,750.08   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| <b><u>Property Direct Market</u></b> |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| Unit 23 / 32 Lewis Street, Old Bar   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 32,701.65                            | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 32,701.65  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| <b>32,701.65</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>32,701.65</b>                                     | <b>0.00</b>                   | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   |
| <b><u>Unlisted Market</u></b>        |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| Peterson House Ltd                   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 1,800.00                             | 600.00              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 2,400.00   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| <b>1,800.00</b>                      | <b>600.00</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>2,400.00</b>                                      | <b>0.00</b>                   | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   |
| <b>42,266.18</b>                     | <b>1,309.21</b>     | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b> | <b>289.00</b> | <b>0.00</b>     | <b>0.00</b>                     | <b>0.00</b> | <b>43,286.39</b>                                     | <b>0.00</b>                   | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   |

\* 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.