

SHARON & PAUL REES RETIREMENT FUND

Investment Income Summary

For the period 1 July 2019 to 30 June 2020

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 Management 184446 117259119														
20.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.98	0.00	0.00	0.00	0.00	
20.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.98	0.00	0.00	0.00	0.00	
<u>Foreign Investment Assets</u>														
DXC Technology Company (NYSE:DXC)														
85.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.54	0.00	0.00	0.00	0.00	
Hewlett Packard Enterprise Co (NYSE:HPE)														
543.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.59	0.00	0.00	0.00	0.00	
HP Inc (formerly Hewlett-Packard Co) (NYSE:HPQ)														
786.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.43	0.00	0.00	0.00	0.00	
Micro Focus Intl Shs Sponsored American Deposit Receipt Repr 1 Sh (NYSE:MFGP)														
161.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.53	0.00	0.00	0.00	0.00	
Microsoft Corp (NASDAQ:MSFT)														
8,231.42	0.00	695.56	0.00	0.00	0.00	0.00	0.00	0.00	8,926.98	0.00	0.00	0.00	0.00	
Perspecta Inc (NYSE:PRSP)														
12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07	0.00	0.00	0.00	0.00	
9,820.58	0.00	695.56	0.00	0.00	0.00	0.00	0.00	0.00	10,516.14	0.00	0.00	0.00	0.00	
9,841.56	0.00	695.56	0.00	0.00	0.00	0.00	0.00	0.00	10,537.12	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.