

CIDAV Superannuation Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

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>Listed Securities Market</u>														
Coles Group Limited. (ASX:COL)														
222.64	95.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.06	0.00	0.00	0.00	0.00	
Medibank Private Limited (ASX:MPL)														
133.10	57.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.14	0.00	0.00	0.00	0.00	
Wesfarmers Limited (ASX:WES)														
673.44	288.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.06	0.00	0.00	0.00	0.00	
1,029.18	441.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.26	0.00	0.00	0.00	0.00	
1,029.18	441.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.26	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.