

Waddell Family Superannuation 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>Cash and Cash Equivalents</u>														
ANZ A/c 4843-80432														
1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	0.00	0.00	0.00	0.00
Macquarie Bank A/c 123200768														
876.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.34	0.00	0.00	0.00	0.00
Qudos Bank - DIY Super A/c 2324460														
10.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.14	0.00	0.00	0.00	0.00
Qudos Bank - Qsaver A/c 02201753														
1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97	0.00	0.00	0.00	0.00
889.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.85	0.00	0.00	0.00	0.00
<u>Managed Investments</u>														
Bentham Global Income Fund														
369.08	0.00	0.00	0.00	0.00	5.25	0.00	0.00	0.00	0.00	363.83	0.00	0.00	0.00	0.00
PIMCO Global Bond Fund - Wholesale Class														
386.41	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.45	0.00	0.00	0.00	0.00
755.49	0.00	0.04	0.00	0.00	5.25	0.00	0.00	0.00	0.00	750.28	0.00	0.00	0.00	0.00
<u>Shares in Listed Companies</u>														
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00
ANZ Bank (ASX:ANZ)														
7,787.20	2,836.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,623.97	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)														
2,445.19	884.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329.70	0.00	0.00	0.00	0.00
BHP Billiton Ltd (ASX:BHP)														
10,058.61	4,310.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,369.44	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPI)														
279.50	119.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.29	0.00	0.00	0.00	0.00

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Elders Limited (ASX:ELD)	1,632.06	699.46	0.00	0.00	0.00	0.00	0.00	0.00	2,331.52	0.00	0.00	0.00	0.00
Estia Health Limited (ASX:EHE)	1,320.00	565.72	0.00	0.00	0.00	0.00	0.00	0.00	1,885.72	0.00	0.00	0.00	0.00
I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG) (ASX:IANG)	287.40	86.22	0.00	0.00	0.00	0.00	0.00	0.00	373.62	0.00	0.00	0.00	0.00
Incitec Pivot Limited (ASX:IPL)	49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.01	0.00	0.00	0.00	0.00
Invocare Limited (ASX:IVC)	350.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	1,855.00	329.88	0.00	0.00	0.00	0.00	0.00	0.00	2,184.88	0.00	0.00	0.00	0.00
Macquarie Group Limited - Capital Note 6 (ASX:MQGPB)	2,822.75	515.72	0.00	0.00	0.00	0.00	0.00	0.00	3,338.47	0.00	0.00	0.00	0.00
Macquarie Group Limited - Capital Notes 3 (ASX:MQGPD)	2,342.96	414.99	0.00	0.00	0.00	0.00	0.00	0.00	2,757.95	0.00	0.00	0.00	0.00
Macquarie Group Ltd (ASX:MQG)	9,467.20	1,742.67	0.00	0.00	0.00	0.00	0.00	0.00	11,209.87	0.00	0.00	0.00	0.00
Mineral Resources Limited (ASX:MIN)	4,994.00	2,140.29	0.00	0.00	0.00	0.00	0.00	0.00	7,134.29	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3 (ASX:NABPD)	1,708.48	732.21	0.00	0.00	0.00	0.00	0.00	0.00	2,440.69	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23 (ASX:NABPC)	471.98	202.27	0.00	0.00	0.00	0.00	0.00	0.00	674.25	0.00	0.00	0.00	0.00
National Australia Bank Limited - Capital Notes 3 (ASX:NABPF)	1,320.81	566.06	0.00	0.00	0.00	0.00	0.00	0.00	1,886.87	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)	1,885.80	808.20	0.00	0.00	0.00	0.00	0.00	0.00	2,694.00	0.00	0.00	0.00	0.00
Pendal Group Limited (ASX:PDL)													

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1,312.50	56.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.75	0.00	0.00	0.00	0.00
Perpetual Equity Investment Company Limited (ASX:PIC)													
1,320.00	565.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.72	0.00	0.00	0.00	0.00
QBE Insurance Group (ASX:QBE)													
3,874.52	737.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,612.17	0.00	0.00	0.00	0.00
Qube Holdings Limited (ASX:QUB)													
2,411.52	1,033.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445.02	0.00	0.00	0.00	0.00
Sandon Capital Investments Ltd (ASX:SNC)													
4,200.00	1,593.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793.10	0.00	0.00	0.00	0.00
Santos Ltd (ASX:STO)													
924.07	396.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.10	0.00	0.00	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)													
2,970.75	381.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352.70	0.00	0.00	0.00	0.00
South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)													
697.47	298.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.38	0.00	0.00	0.00	0.00
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)													
1,583.22	678.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.75	0.00	0.00	0.00	0.00
T.P.G. Telecom Limited (ASX:TPM)													
283.75	121.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.35	0.00	0.00	0.00	0.00
Tabcorp Holdings Limited (ASX:TAH)													
440.00	188.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.57	0.00	0.00	0.00	0.00
Telstra Corporation. (ASX:TLS)													
4,258.24	1,824.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,083.20	0.00	0.00	0.00	0.00
Vgi Partners Global Investments Limited (ASX:VG1)													
131.06	56.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.23	0.00	0.00	0.00	0.00
VGI Partners Limited (ASX:VGI)													
130.67	53.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.40	0.00	0.00	0.00	0.00
Wam Global Limited (ASX:WGB)													
795.00	340.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.72	0.00	0.00	0.00	0.00

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Wam Leaders Limited (ASX:WLE)														
3,815.94	1,635.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,451.34	0.00	0.00	0.00	0.00
Westpac Banking Corp (ASX:WBC)														
2,200.00	942.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.86	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 (ASX:WBPCPF)														
526.32	225.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.89	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Cap Note 4 Deferred Settlement (ASX:WBPCPG)														
3,298.38	1,413.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,711.97	0.00	0.00	0.00	0.00
Woodside Petroleum (ASX:WPL)														
1,060.97	454.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.67	0.00	0.00	0.00	0.00
88,001.33	30,105.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,106.43	0.00	0.00	0.00	0.00
<u>Stapled Securities</u>														
Arena REIT. - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)														
535.74	0.00	0.00	0.00	0.00	176.15	0.00	5.96	0.00	0.00	353.63	0.00	2.98	0.00	2.98
Lend Lease Group (ASX:LLC)														
1,490.59	0.00	4.33	0.00	0.00	(83.98)	0.00	338.48	0.00	0.00	1,240.42	0.00	169.24	0.00	169.24
National Storage Reit (ASX:NSR)														
3,831.90	0.00	3.52	0.00	0.00	2,592.34	0.00	79.06	0.00	0.00	1,164.02	0.00	39.53	0.00	39.53
5,858.23	0.00	7.85	0.00	0.00	2,684.51	0.00	423.50	0.00	0.00	2,758.07	0.00	211.75	0.00	211.75
<u>Units In Listed Unit Trusts</u>														
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)														
10,152.18	1,950.81	0.00	0.00	0.00	6,881.71	0.00	0.00	0.00	0.00	5,221.28	0.00	0.00	0.00	0.00
Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:CRED)														
1,087.37	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	1,087.07	0.00	0.00	0.00	0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)														
2,172.09	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,173.18	0.00	0.00	0.00	0.00
Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)														

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1,150.39	0.00	0.00	0.00	0.00	0.00	266.59	0.00	0.00	883.80	0.00	0.00	0.00	0.00
Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1 (ASX:CETF)													
333.08	0.00	0.00	0.00	0.00	(85.80)	0.00	0.00	0.00	418.88	0.00	0.00	0.00	0.00
14,895.11	1,950.81	1.09	0.00	0.00	6,796.21	266.59	0.00	0.00	9,784.21	0.00	0.00	0.00	0.00
Units In Unlisted Unit Trusts													
AMP Capital China Growth Fund (ASX:AGF)													
13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.12	0.00	0.00	0.00	0.00
AMP Capital China Growth Fund (LW) (ASX:AGF)													
7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.63	0.00	0.00	0.00	0.00
20.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75	0.00	0.00	0.00	0.00
110,420.76	32,055.91	8.98	0.00	0.00	9,485.97	266.59	423.50	0.00	132,309.59	0.00	211.75	0.00	211.75

Total Non-Taxable
\$9752.56

* 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.