

Lane Superannuation Fund

Investment Income Report

As at 30 June 2020

| Investment | | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|--|--|------------------|-----------------|--------------|--------------------|------------------|----------------|---------------------|--|-------------|------------------|---------------------------|-------------------------|
| Bank Accounts | | | | | | | | | | | | | |
| | Bank SA Power Saver Account- 161110340 | 0.76 | | | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 | | | 0.00 | 0.00 |
| | Macquarie Cash Management Account- 12239374 | 128.72 | | | 128.72 | 0.00 | 0.00 | 0.00 | 128.72 | | | 0.00 | 0.00 |
| | | 129.48 | | | 129.48 | 0.00 | 0.00 | 0.00 | 129.48 | | | 0.00 | 0.00 |
| Managed Investments (Australian) | | | | | | | | | | | | | |
| AMP1180AU | AMP Capital Core Infrst Fd PrivClnt | 1,000.27 | | | | 21.75 | 0.00 | 0.00 | 21.75 | | 0.00 | 0.00 | 1,000.27 |
| NML0001AU | Amp Capital Wholesale Australian Property Fund | 4,189.52 | 11.28 | 4.02 | 2,601.80 | 4.91 | 0.40 | 0.00 | 2,622.41 | 0.00 | 0.00 | 0.00 | 1,572.02 |
| BFL0004AU | Bennelong Ex-20 Australian Equities Fund | 273.16 | 208.36 | 14.13 | 0.34 | 104.05 | 50.33 | 12.09 | 389.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQ0277AU | Macquarie Income Opp Fund | 1,663.08 | 0.00 | 0.00 | 1,034.47 | 0.00 | 545.89 | 0.00 | 1,580.36 | 0.00 | 0.00 | 81.86 | 0.86 |
| PER0260AU | Perpetual's Wsale Div Income Fund | 1,496.95 | 0.00 | 0.00 | 1,353.68 | 0.00 | 0.00 | 0.00 | 1,353.68 | 0.00 | 0.00 | 0.00 | 143.27 |
| PLA0004AU | Platinum Asia Fund - C Class - PLA0004AU | 1,935.67 | | | | 1.58 | 0.00 | 15.23 | 1.58 | | 0.00 | 1,950.90 | 0.00 |
| PLA0001AU | Platinum European Fund - C Class - PLA0001AU | 711.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 711.26 | 0.00 |
| FHT0030AU | The Montgomery Fund | 574.66 | 323.32 | 69.58 | 70.70 | 333.97 | 98.05 | 33.95 | 929.57 | 0.00 | 0.00 | 0.00 | 13.01 |
| | | 11,844.57 | 542.96 | 87.73 | 5,060.99 | 466.26 | 694.67 | 61.27 | 6,898.65 | 0.00 | 0.00 | 2,744.02 | 2,729.43 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | |
| BHP.AX | BHP Group Limited | 494.41 | 494.41 | 0.00 | | 211.89 | | | 706.30 | | 0.00 | | |
| OZL.AX | OZ Minerals Ltd - Fully Paid Ordinary | 112.01 | 112.01 | 0.00 | | 48.01 | | | 160.02 | | 0.00 | | |
| RIO.AX | RIO Tinto Limited | 1,617.01 | 1,617.01 | 0.00 | | 693.01 | | | 2,310.02 | | 0.00 | | |
| S32.AX | South32 Limited | 41.73 | 41.73 | 0.00 | | 17.88 | | | 59.61 | | 0.00 | | |
| WBC.AX | Westpac Banking Corporation | 586.40 | 586.40 | 0.00 | | 251.31 | | | 837.71 | | 0.00 | | |
| WOW.AX | Woolworths Group Limited | 764.26 | 764.26 | 0.00 | | 327.54 | | | 1,091.80 | | 0.00 | | |
| | | 3,615.82 | 3,615.82 | 0.00 | | 1,549.64 | | | 5,165.46 | | 0.00 | | |

Lane Superannuation Fund

Investment Income Report

As at 30 June 2020

| Investment | Assessable Income | | | | | | | | | | | |
|------------|-------------------|----------|-----------|--------------------|------------------|----------------|---------------------|---------------------------|-------------|------------------|---------------------------|-------------------------|
| | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
| | 15,589.87 | 4,158.78 | 87.73 | 5,190.47 | 2,015.90 | 694.67 | 61.27 | 12,193.59 | 0.00 | 0.00 | 2,744.02 | 2,729.43 |

Assessable Income (Excl. Capital Gains) 12,193.59

Net Capital Gain 2,347.57

Total Assessable Income 14,541.16

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.