

Income Statement - Trust/ETF Distributions

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C
 Account Number: W1595570
 Your Adviser: Richard Cooper
 Branch: Brisbane
 Telephone: 07 3212 1340
 Email: richard.cooper@wilsonsadvisory.com.au

Trust Summary

Security Code	Security Description	Net Cash Distribution	Tax Withheld	Australian Income	Capital Gains	Foreign Income	Other Non-Assessable	Imputation Credits	Foreign Tax Credits
BNDS	BetaShares Legg Mason Australian Bond Fund	636.18	-	636.18	-	-	-	-	-
GMG	Goodman Group Stapled	220.00	-	13.96	203.35	0.25	2.44	-	-
LLC	Lend Lease Group stapled	450.30	-	357.74	102.10	9.91	-19.45	-	1.69
MXT	MCP Master Income Trust	3,365.00	-	3,365.00	-	-	-	-	-
		4,671.48	-	4,372.88	305.45	10.16	-17.01	-	1.69

Australian Income

Security Code	Security Description	Dividends Franked	Dividends Unfranked	Dividends Unfranked CFI	Interest	Other Income	Management Fee Rebate	Other Allowable	Imputation Credits
BNDS	BetaShares Legg Mason Australian Bond Fund	-	-	-	636.18	-	-	-	-
GMG	Goodman Group Stapled	-	-	-	13.96	-	-	-	-
LLC	Lend Lease Group stapled	-	88.34	227.55	-	41.85	-	-	-
MXT	MCP Master Income Trust	-	-	-	3,035.47	329.53	-	-	-
		-	88.34	227.55	3,685.61	371.38	-	-	-

Capital Gains

Security Code	Security Description	AMIT CGT Gross Up	Discount Capital Gain	CGT Concession	Capital Gains Indexed	Capital Gains Other	CGT Tax Credits
BNDS	BetaShares Legg Mason Australian Bond Fund	-	-	-	-	-	-
GMG	Goodman Group Stapled	-	203.35	-	-	-	-
LLC	Lend Lease Group stapled	-	102.10	-	-	-	-
MXT	MCP Master Income Trust	-	-	-	-	-	-
		-	305.45	-	-	-	-

Foreign Income

Security Code	Security Description	Interest Income	Modified Passive Inc	Other Assess Foreign Inc	Foreign Tax Credits
BNDS	BetaShares Legg Mason Australian Bond Fund	-	-	-	-
GMG	Goodman Group Stapled	-	-	0.25	-
LLC	Lend Lease Group stapled	-	-	9.91	1.69
MXT	MCP Master Income Trust	-	-	-	-
		-	-	10.16	1.69



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Other Non-Assessable Amounts

Security Code	Security Description	AMIT Cost base Adjustments	Other Non-Taxable Amounts	Tax-Exempted Amounts	Tax-Free Amounts	Tax-Deferred Amounts
BNDS	BetaShares Legg Mason Australian Bond Fund	-	-	-	-	-
GMG	Goodman Group Stapled	-	-	-	-	2.44
LLC	Lend Lease Group stapled	-19.45	-	-	-	-
MXT	MCP Master Income Trust	-	-	-	-	-
		-19.45	-	-	-	2.44