

Investment Income Report

		Total			Interest/	Franking	Foreign	Assessable Income			Other	Distributed	Non-
Investment		Income	Franked	Unfranked	Other	Credits	Income	Foreign	(Excl. Capital	TFN	Deductions	Capital	Assessable
								Credits * 1	Gains) * 2	Credits		Gains	Payments
Bank Accounts													
Asgard Cash A/c		2.00			2.00	0.00	0.00	0.00	2.00			0.00	0.00
		2.00			2.00	0.00	0.00	0.00	2.00			0.00	0.00
Managed Investments (Australian)													
AAP0104AU	Ausbiil Australian Emerging Leaders Fund	15.79							15.79				
PIM7967AU	Barwon Global Listed Private Equity Fund	738.86				0.00	0.00	26.00	26.00		0.00	738.86	0.00
CSA0038AU	Bentham Global Income Fund	278.24			23.24	0.00	152.00	0.00	175.24		0.00	0.00	103.00
BLK0012AU	BlackRock Concentrated Industraial Share Fund - Class D	1,740.51	215.00	47.00	31.00	103.00	14.51	0.00	410.51		0.00	2,866.00	(1,433.00)
FID0031AU	Fidelity Global Emerging Markets Fund	105.84				0.00	105.84	26.00	131.84		0.00	0.00	0.00
FSF0043AU	First Sentier Wsale Geared Share Fund	5,952.47	1,899.00	160.00	5.47	948.00	26.00	7.00	3,045.47		0.00	3,862.00	0.00
BGL0034AU	iShares Australian Equity Index Fund	4,246.94	2,302.00	180.00	73.94	1,032.00	52.00	2.00	3,641.94		0.00	1,574.00	65.00
BGL0108AU	iShares Australian Listed Property Index Fund	108.16	4.00	2.00	61.16	2.00	5.00	0.00	74.16		0.00	0.00	36.00
BGL0044AU	iShares Hedged International Equity Inde Fund	129.46			1.46	0.00	0.00	0.00	1.46		0.00	128.00	0.00
BGL0106AU	iShares International Equity Index Fund	474.58				0.00	126.58	18.00	144.58		0.00	348.00	0.00
LAZ0014AU	Lazard Global Listed Infrastructure Fund	907.11	8.00		5.11	6.00	380.00	46.00	445.11		0.00	514.00	0.00
HOW3590AU	Lennox Australian Small Companies Fund	1,102.40	209.00	52.00	24.40	184.00	18.00	6.00	493.40		0.00	784.00	15.00
MIA0001AU	MFS Global Equity Trust	2,338.94				0.00	180.94	43.00	223.94		0.00	2,158.00	0.00
ETL0419AU	Pan-Tribal Global Equity Fund	7.89				0.00	7.89	22.00	29.89		0.00	0.00	0.00
PER0071AU	Perpetual Wsale Geared Australian Share Fund	1,337.62	448.00	40.62		196.00	21.00	3.00	708.62		0.00	828.00	0.00
TGP0008AU	RARE Infrastructure Value Fund Hedged - Class A	50.77			15.77	0.00	6.00	1.00	22.77		0.00	29.00	0.00
VAN0019AU	Vanguard Int'l Property Security Index Fund Hedged	189.71			0.71	0.00	0.00	0.00	0.71		0.00	20.00	169.00
		19,725.29	5,085.00	481.62	242.26	2,471.00	1,095.76	200.00	9,591.43		0.00	13,849.86	(1,045.00)
Other Investment Income													

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		Assessable Income											
Investment		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
	Other Income - Assessable	1,384.95							1,384.95				
		1,384.95							1,384.95				
Real Estate Properties (Australian - Residential)													
RAFM001	212/45 Shakespeare Street, Coorparoo QLD, Australia	26,000.00							26,000.00				
		26,000.00							26,000.00				
		47,112.24	5,085.00	481.62	244.26	2,471.00	1,095.76	200.00	36,978.38		0.00	13,849.86	(1,045.00)

Assessable Income (Excl. Capital Gains)	36,978.38
Net Capital Gain	9,246.24
Total Assessable Income	46,224.62

* 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.