

REDLAND ROSES PTY LTD 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													
	ANZ E*trade A/c	0.22			0.22	0.00	0.00	0.00	0.22			0.00	0.00
	ING Business Optimiser A/c	347.35			347.35	0.00	0.00	0.00	347.35			0.00	0.00
	Macquarie Cash Management A/c	110.95			110.95	0.00	0.00	0.00	110.95			0.00	0.00
		458.52			458.52	0.00	0.00	0.00	458.52			0.00	0.00
Fixed Interest Securities (Australian) - Unitised													
BOUJ19	Aviation Training Investments Pty Ltd Bonds - Maturity 13/11/2020	3,750.00			3,750.00	0.00	0.00	0.00	3,750.00			0.00	0.00
BOUJ22	CF Asia Pacific Group Pty Ltd Bonds - Maturity 30/11/2020	5,955.58			5,955.58	0.00	0.00	0.00	5,955.58			0.00	0.00
BOUJ25	Elanor Investors Ltd Bonds - Maturity 17/10/2022	1,065.00			1,065.00	0.00	0.00	0.00	1,065.00			0.00	0.00
BOUJ24	Plenary Bond Finance Unit Trust Bonds - Maturity 27/04/2024	4,225.00			4,225.00	0.00	0.00	0.00	4,225.00			0.00	0.00
BOUJ- Plenary Bond FinanceUT	Plenary Bond Finance UT Bonds - Maturity 16/06/2021	4,225.00			4,225.00	0.00	0.00	0.00	4,225.00			0.00	0.00
BOUJ20	Praeco Pty Ltd Bonds - Maturity 28/07/2022	3,566.28			3,566.28	0.00	0.00	0.00	3,566.28			0.00	0.00
BOUJ21	Privium Pty Ltd Bonds - Maturity 12/02/2021	3,456.67			3,456.67	0.00	0.00	0.00	3,456.67			0.00	0.00
BOUJ27	RWH Finance Pty Ltd Bonds - Maturity 03/06/2033	642.36			642.36	0.00	0.00	0.00	642.36			0.00	0.00
BOUJ26	StockCo Holdings Pty Ltd Bonds - Maturity 06/10/2022	787.32			787.32	0.00	0.00	0.00	787.32			0.00	0.00
BOUJ4	Sydney Airport Finance Bonds - Maturity 20/11/2030	1,599.43			1,599.43	0.00	0.00	0.00	1,599.43			0.00	0.00
		29,272.64			29,272.64	0.00	0.00	0.00	29,272.64			0.00	0.00
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	5,667.20	4,817.12	850.08		2,064.48			7,731.68		0.00		
BOQ.AX	Bank of Queensland Limited	837.00	837.00	0.00		358.71			1,195.71		0.00		
NAB.AX	National Australia Bank Limited	5,312.00	5,312.00	0.00		2,276.58			7,588.58		0.00		

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SUN.AX	Suncorp Group Limited	939.76	939.76	0.00		402.75			1,342.51		0.00		
TLS.AX	Telstra Corporation Limited	1,096.96	1,096.96	0.00		470.12			1,567.08		0.00		
WBC.AX	Westpac Banking Corporation	4,644.00	4,644.00	0.00		1,990.29			6,634.29		0.00		
		18,496.92	17,646.84	850.08		7,562.93			26,059.85		0.00		
Units in Unlisted Unit Trusts (Australian)													
IML0001AU	Investors Mutual Australian Smaller Companies Fund	4,122.87	2,212.84	114.05	90.30	1,258.04	342.26	79.69	4,097.18		0.00	1,281.28	82.15
PLA0002AU	Platinum International Fund	2,336.06	0.03			1.91	0.00	18.38	1.94		0.00	2,354.44	(0.03)
		6,458.93	2,212.87	114.05	90.30	1,259.95	342.26	98.07	4,099.12		0.00	3,635.72	82.12
		54,687.01	19,859.71	964.13	29,821.46	8,822.88	342.26	98.07	59,890.13		0.00	3,635.72	82.12

Assessable Income (Excl. Capital Gains) 59,890.13

Net Capital Gain 2,425.07

Total Assessable Income 62,315.20

* 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.