

Investment Income Report

		Total	Franked	Unfranked	Interest/	Franking	Foreign	Assessable Income		TFN	Other	Distributed	Non-
Investment		Income			Other	Credits	Income	Foreign	(Excl. Capital	Credits	Deductions	Capital	Assessable
								Credits * 1	Gains) * 2			Gains	Payments
Bank Accounts													
	Cash at Bank	9.64			9.64	0.00	0.00	0.00	9.64			0.00	0.00
		9.64			9.64	0.00	0.00	0.00	9.64			0.00	0.00
Fixed Interest Securities (Australian) - Unitised													
LEACH_ADE	Adelaide Bank Term Deposit	75.18			75.18	0.00	0.00	0.00	75.18			0.00	0.00
LAIDEBANK													
TE													
LEACH_MAC	Macquarie Bank Term Deposit	187.44			187.44	0.00	0.00	0.00	187.44			0.00	0.00
QUARIEBAN													
KT													
		262.62			262.62	0.00	0.00	0.00	262.62			0.00	0.00
Shares in Listed Companies (Australian)													
AGL.AX	AGL Energy Limited	1,288.00	571.20	716.80		244.80			1,532.80		0.00		
APA.AX	APA Group - Fully Paid Stapled Securities	1,683.40	283.85	0.00	121.21	121.65	0.00	0.00	526.71	0.00	0.00	0.00	1,278.34
AZJ.AX	Aurizon Holdings Limited	1,427.48	999.23	428.25		428.24			1,855.72		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	1,500.00	1,500.00	0.00		642.86			2,142.86		0.00		
BEN.AX	Bendigo And Adelaide Bank Limited	610.40	610.40	0.00		261.60			872.00		0.00		
COL.AX	Coles Group Limited.	605.00	605.00	0.00		259.29			864.29		0.00		
GUD.AX	G.U.D. Holdings Ltd - Fully Paid Ordinary	740.00	740.00	0.00		317.15			1,057.15		0.00		
NAB.AX	National Australia Bank Limited	720.00	720.00	0.00		308.58			1,028.58		0.00		
S32.AX	South32 Limited	222.44	222.44	0.00		95.34			317.78		0.00		
TCL.AX	Transurban Group - Fully Paid Triple Stapled Securities	653.20	4.24	0.00	363.54	1.82	0.00	0.00	369.60	0.00	0.00	0.00	285.42
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,830.00	1,830.00	0.00		784.28			2,614.28		0.00		
		11,279.92	8,086.36	1,145.05	484.75	3,465.61	0.00	0.00	13,181.77	0.00	0.00	0.00	1,563.76
Term Deposits													
	Judo Bank Term Deposit 5010	938.96			938.96	0.00	0.00	0.00	938.96			0.00	0.00
		938.96			938.96	0.00	0.00	0.00	938.96			0.00	0.00
Units in Listed Unit Trusts (Australian)													

THE M & W LEACH SUPERANNUATION FUND

Investment Income Report

As at 30 June 2021

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
AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H	1,770.38	75.76	17.02	296.24	27.40	1,061.69	131.89	1,610.00		0.00	0.00	319.67
NML0001AU	AMP Capital Wsale Aust'n Prop Fd	3,057.27	6.56	0.16	1,883.55	6.84	0.24	0.00	1,897.35	0.00	0.00	0.00	1,166.76
HFL0108AU	Ironbark - LHP Global Long/Short Fund (Wholesale)	(5,915.54)			0.00	0.00	0.00	0.00	0.00		5,915.54	0.00	0.00
MGF.AX	Magellan Global Fund (Closed Class Units)	254.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.97	151.80
MGE0001AU	Magellan Global Fund (Open Class Units)	2,037.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.42	1,067.18
PER0260AU	Perpetual Wholesale Diversified Income Fund (Non Wrap)	2,006.70			1,436.86	0.00	566.80	0.00	2,003.66		0.00	3.04	0.00
ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	1,093.32			46.17	0.00	734.99	0.00	781.16		0.00	0.00	312.16
PLA0002AU	Platinum International Fund - C Class Units	1,348.14	0.00	0.00	0.00	2.71	0.00	0.00	2.71	0.00	0.00	1,348.14	0.00
		5,652.64	82.32	17.18	3,662.82	36.95	2,363.72	131.89	6,294.88	0.00	5,915.54	2,424.57	3,017.57
Units in Unlisted Unit Trusts (Australian)													
FHT0030AU	The Montgomery Fund	1,321.34	148.52	74.22	11.99	220.12	28.35	11.92	495.12		0.00	1,058.26	0.00
		1,321.34	148.52	74.22	11.99	220.12	28.35	11.92	495.12		0.00	1,058.26	0.00
		19,465.12	8,317.20	1,236.45	5,370.78	3,722.68	2,392.07	143.81	21,182.99	0.00	5,915.54	3,482.83	4,581.33

Assessable Income (Excl. Capital Gains) **21,182.99**

Net Capital Gain **1,742.79**

Total Assessable Income 22,925.78

* 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.