RB & LM SLIMMING SUPERANNUATION FUND INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment				Add					L	ess		Taxable	Indexed	Discounted	Other	Taxable	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST	Income (incl Cap Gains)	Capital Gains	Capital Gains*	Capital Gains*	Capital Gains
Cash/Bank Acc																	
NAB Inv Cash Mgr A/c 893427449	212.07												212.07				
NAB Term Deposit 411904530	3,876.38												3,876.38				
NAB Term Deposit 729178145	3,427.66												3,427.66				
	7,516.11												7,516.11				
Shares in Liste	d Companies	s (Austra	lian)														
Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully	1,216.68		1,216.68										1,216.68				
Bhp Billiton Limited - Ordinary Fully Paid	338.69	338.69)	145.15									483.84				
Bluescope Steel Limited - Ordinary Fully Paid	19.80		19.80										19.80				
Cochlear Limited - Ordinary Fully Paid	38.75	38.75	i	16.61									55.36				
Csl Limited - Ordinary Fully * Includes Foreig	12.03 gn Capital Ga	ins	12.03										12.03				

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		Add						Le	ess		Taxable	Indexed	Discounted	Other	Taxable	
Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST	Income (incl Cap Gains)	Capital Gains	Capital Gains*	Capital Gains*	Capital Gains
609.00	609.00		261.00									870.00				
855.25		928.18			72.93							928.18				
52.84		52.84										52.84				
148.50	148.50		63.64									212.14				
18.85	18.85		8.08									26.93				
36.00	36.00		15.43									51.43				
87.00	3.00	84.00	1.29									88.29				
	Income 609.00 855.25 52.84 148.50 18.85 36.00	Income Amount 609.00 609.00 855.25	Income Amount Amount 609.00 609.00 928.18 855.25 928.18 52.84 52.84 52.84 52.84 148.50 148.50 148.50 18.85 18.85 18.85 36.00 36.00 36.00	Income Amount Amount Credits 609.00 609.00 261.00 855.25 928.18 2 52.84 52.84 5 148.50 148.50 63.64 36.00 36.00 36.00 15.43	Total IncomeFranked AmountUnfranked AmountFranking CreditsForeign Credits609.00609.00261.00261.00148.50261.00855.25928.1852.8452.8452.8452.84148.50148.5063.6463.6452.8452.8418.8518.858.0852.8452.8452.84	Total IncomeFranked AmountUnfranked AmountFranking CreditsForeign CreditsTFN Credits609.00609.00261.00261.0072.93855.25928.1872.9352.8452.8452.84148.50148.5063.6418.8518.858.0836.0036.0015.43	Total IncomeFranked AmountUnfranked AmountFranking CreditsForeign CreditsTFN CreditsTax Free609.00609.00261.00272.9372.93855.25928.1872.9372.9372.9352.8452.8463.6411148.50148.5063.641118.8518.858.081136.0036.0015.4311	Total IncomeFranked AmountUnfranked CreditsFranking CreditsForeign CreditsTFN CreditsTax FreeTax Exempt609.00609.00261.0072.9372.9372.9372.9372.9372.9352.8452.8463.6472.9372.9372.9372.9372.9372.93148.50148.5063.6472.9372.9372.9372.9372.9372.9318.8518.858.0872.9372.9372.9372.9372.9372.9318.8518.858.0872.9372.9372.9372.9372.9372.9318.8518.858.0872.9372.9372.9372.9372.9372.9318.8518.858.0872.9372.9372.9372.9372.9372.9318.8518.8518.858.0872.9372.9372.9372.9318.8518.8515.4372.9372.9372.9372.9319.9015.4372.9372.9372.9372.9372.9319.9119.9215.4372.9372.9372.9372.9319.9219.9319.9472.9372.9372.9372.9319.9319.9419.9419.9472.9372.9372.9319.9419.9419.9419.9419.9472.9472.9419.9419.9419.9419.9419.9419.9419.9419.94 </td <td>Total IncomeFranked AmountUnfranked AmountFranking CreditsForeign CreditsTFN CreditsTax Free Tax ExemptTax Exempt Tax Deferred609.00609.00261.00261.0072.9372.9372.93855.25928.1872.9372.9372.9372.9352.8452.8453.6472.9372.9372.93148.50148.5063.6472.9372.9372.9336.0036.0015.4372.9372.9372.93</br></br></br></td> <td>Total IncomeFranked AmountUnfranked CreditsFranking CreditsForeign CreditsTFN CreditsTax Free Tax ExemptTax Exempt DeferredTax Expenses Deferred609.00609.00261.0072.9372.9372.9372.93855.25928.1872.9372.9372.9372.93148.50148.5063.6472.9372.9372.9318.8518.858.0872.9372.9372.93</td> <td>Total IncomeFranked AmountFranking CreditsForeign CreditsTax FreeTax Exempt Tax DeferredTax ExpensesCapital Gains Disc.*609.00609.00261.0072.93<t< td=""><td>Total IncomePranked AmountUnfranked CreditsProreign CreditsTFN CreditsTax Pree Tax PreeTax Tax ExemptExpenses TaxCapital CapitalCST Capital609.00609.00261.00261.0072.93<t< td=""><td>Total Income Franked Amount Unfranked Credits Foreign Credits Ter Tax Free Tax Exempt Tax Expenses Capital Gains Disc.* GST Income (incl Cap Gains) 609.00 609.00 261.00 261.00 870.00 870.00 855.25 928.18 72.93 928.18 52.84</td><td>Total Income Franked Amount Unfranked Credits Frank Credits Tex Tax Exempt Income Tax Exempt Gains Tax</td><td>Total Income Franked Amount Untranked Credits Foreign Credits TN Credits Tax Free Credits Tax Exempt Deferred Tax Expenses Capital Gains Income Gains Capital Cal Capital Gains Capital Gains<</td><td>Total Franked Unfranked Franked Unfranked Franked Unfranked Peringe Tax Tax Expenses Capital OST Income Capital Capita</td></t<></td></t<></td>	Total IncomeFranked AmountUnfranked AmountFranking 	Total IncomeFranked AmountUnfranked CreditsFranking CreditsForeign CreditsTFN CreditsTax Free Tax ExemptTax Exempt DeferredTax Expenses Deferred609.00609.00261.0072.9372.9372.9372.93855.25928.1872.9372.9372.9372.93148.50148.5063.6472.9372.9372.9318.8518.858.0872.9372.9372.93	Total IncomeFranked AmountFranking CreditsForeign CreditsTax FreeTax Exempt Tax DeferredTax ExpensesCapital Gains Disc.*609.00609.00261.0072.93 <t< td=""><td>Total IncomePranked AmountUnfranked CreditsProreign CreditsTFN CreditsTax Pree Tax PreeTax Tax ExemptExpenses TaxCapital CapitalCST Capital609.00609.00261.00261.0072.93<t< td=""><td>Total Income Franked Amount Unfranked Credits Foreign Credits Ter Tax Free Tax Exempt Tax Expenses Capital Gains Disc.* GST Income (incl Cap Gains) 609.00 609.00 261.00 261.00 870.00 870.00 855.25 928.18 72.93 928.18 52.84</td><td>Total Income Franked Amount Unfranked Credits Frank Credits Tex Tax Exempt Income Tax Exempt Gains Tax</td><td>Total Income Franked Amount Untranked Credits Foreign Credits TN Credits Tax Free Credits Tax Exempt Deferred Tax Expenses Capital Gains Income Gains Capital Cal Capital Gains Capital Gains<</td><td>Total Franked Unfranked Franked Unfranked Franked Unfranked Peringe Tax Tax Expenses Capital OST Income Capital Capita</td></t<></td></t<>	Total IncomePranked AmountUnfranked CreditsProreign CreditsTFN CreditsTax Pree Tax PreeTax Tax ExemptExpenses TaxCapital CapitalCST Capital609.00609.00261.00261.0072.93 <t< td=""><td>Total Income Franked Amount Unfranked Credits Foreign Credits Ter Tax Free Tax Exempt Tax Expenses Capital Gains Disc.* GST Income (incl Cap Gains) 609.00 609.00 261.00 261.00 870.00 870.00 855.25 928.18 72.93 928.18 52.84</td><td>Total Income Franked Amount Unfranked Credits Frank Credits Tex Tax Exempt Income Tax Exempt Gains Tax</td><td>Total Income Franked Amount Untranked Credits Foreign Credits TN Credits Tax Free Credits Tax Exempt Deferred Tax Expenses Capital Gains Income Gains Capital Cal Capital Gains Capital Gains<</td><td>Total Franked Unfranked Franked Unfranked Franked Unfranked Peringe Tax Tax Expenses Capital OST Income Capital Capita</td></t<>	Total Income Franked Amount Unfranked Credits Foreign Credits Ter Tax Free Tax Exempt Tax Expenses Capital Gains Disc.* GST Income (incl Cap Gains) 609.00 609.00 261.00 261.00 870.00 870.00 855.25 928.18 72.93 928.18 52.84	Total Income Franked Amount Unfranked Credits Frank Credits Tex Tax Exempt Income Tax Exempt Gains Tax	Total Income Franked Amount Untranked Credits Foreign Credits TN Credits Tax Free Credits Tax Exempt Deferred Tax Expenses Capital Gains Income Gains Capital Cal Capital Gains Capital Gains<	Total Franked Unfranked Franked Unfranked Franked Unfranked Peringe Tax Tax Expenses Capital OST Income Capital Capita

RB & LM SLIMMING SUPERANNUATION FUND INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment					Add				Le	ss		Taxable	Indexed	Discounted	Other	Taxable	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST	Income (incl Cap Gains)	Capital Gains	Capital Gains*	Capital Gains*	Capital Gains
	3,433.39	1,192.79	,	511.20		72.93							4,017.52				
Units in Listed Lincoln Wholesale Australian Share Fund	35,470.72	(Austran	an)	1,431.85	60.93				580.82		7,506.70		28,875.98		15,013.40	12,399.92	27,413.32
-	35,470.72			1,431.85	60.93				580.82		7,506.70		28,875.98		15,013.40	12,399.92	27,413.32
-	46,420.22	1,192.79	2,313.53	1,943.05	60.93	72.93			580.82		7,506.70		40,409.61		15,013.40	12,399.92	27,413.32