

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

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cash/Bank Accounts																	
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 Listed Companies (Australian)																	
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		16.61									55.36				
Csl Limited - Ordinary Fully Paid	12.03		12.03										12.03				
* Includes Foreign Capital Gains																	

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Paid																	
Fortescue Metals Group Ltd - Ordinary Fully Paid	609.00	609.00		261.00									870.00				
Ishares S&P 500	855.25		928.18			72.93							928.18				
Ishares S&p Midcap 400 - Chess Depository Interests 1:1 Ishs&p400	52.84		52.84										52.84				
National Australia Bank Limited - Ordinary Fully Paid	148.50	148.50		63.64									212.14				
Newcrest Mining Limited - Ordinary Fully Paid	18.85	18.85		8.08									26.93				
Ramsay Health Care Limited - Ordinary Fully Paid	36.00	36.00		15.43									51.43				
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	87.00	3.00	84.00	1.29									88.29				

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	3,433.39	1,192.79	2,313.53	511.20		72.93							4,017.52				
Units in Listed Unit Trusts (Australian)																	
Lincoln Wholesale Australian Share Fund	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
	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

* Includes Foreign Capital Gains