

THE ALEXANDER FAMILY SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment					Add			Less						Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains

Shares in Listed Companies (Australian)

Agl Energy Ltd (AGL)

21/09/2018	Direct Credit 347500 AGL FNL DIV 001219052219	111.22	97.78	24.44	41.91		11.00							164.13				
22/03/2019	Direct Credit 347500 AGL ITM DIV 001227061539	97.70	85.36	21.34	36.58		9.00							143.28				
		208.92	183.14	45.78	78.49		20.00							307.41				

* Includes Foreign Capital Gains

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		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
<u>Australia and New Zealand Banking Group Limited (ANZ)</u>																		
18/12/2018	Direct Credit 397204 ANZ DIVIDEND A066/0061646	160.00	160.00		68.57									228.57				
		160.00	160.00		68.57									228.57				
<u>Bhp Billiton Limited (BHP)</u>																		
25/09/2018	Direct Credit 458106 BHP LTD DIVIDEND AF377/010954	120.42	120.42		51.61									172.03				
30/01/2019	Direct Credit 458106 BHP GROUP DIV AS378/011032	192.13	192.13		82.34									274.47				
26/03/2019	Direct Credit 458106 BHP GROUP DIV AI379/010843	106.19	106.19		45.51									151.70				
		418.74	418.74		179.46									598.20				
<u>Bingo Industries Ltd (BIN)</u>																		
27/09/2018	Direct Credit 513372 BIN FNL DIV 001220851567	40.00	40.00		17.14									57.14				
28/03/2019	Direct Credit 513372 BIN ITM DIV 001227513415	34.40	34.40		14.74									49.14				
		74.40	74.40		31.88									106.28				

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		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
Brambles Limited (BXB)																		
11/10/2018	Direct Credit 326915 BXB FNL DIV 001221758400	49.50	21.75	50.75	9.32		23.00							81.82				
11/04/2019	Direct Credit 326915 BXB ITM DIV 001228057028	61.50	47.13	25.37	20.20		11.00							92.70				
		111.00	68.88	76.12	29.52		34.00							174.52				
Commonwealth Bank of Australia (CBA)																		
28/09/2018	Direct Credit 401507 CBA FNL DIV 001218406733	1,501.50	1,501.50		643.50									2,145.00				
28/03/2019	Direct Credit 401507 CBA ITM DIV 001224734970	1,460.00	1,460.00		625.71									2,085.71				
		2,961.50	2,961.50		1,269.21									4,230.71				
Insurance Australia Group Limited (IAG)																		
27/09/2018	Direct Credit 325872 IAG DIVIDEND PYT SEP18/012468	104.00	104.00		44.57									148.57				
26/11/2018	Direct Credit 325872 IAG DIVIDEND NOV18/01245	28.60	28.60		12.26									40.86				
20/03/2019	Direct Credit 325872 IAG DIVIDEND PYT	60.96	60.96		26.13									87.09				

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MAR19/01242																		
		193.56	193.56		82.96									276.52				
<u>National Australia Bank Limited (NAB)</u>																		
05/07/2018	Direct Credit 002473 NAB INTERIM DIV DV191/005578	138.60	138.60		59.40									198.00				
14/12/2018	Direct Credit 002473 NAB FINAL DIV DV192/005506	336.60	336.60		144.26									480.86				
		475.20	475.20		203.66									678.86				
<u>Sonic Healthcare Limited (SHL)</u>																		
27/09/2018	Direct Credit 140504 SONIC HEALTHCAR SEP18/008242	57.77	25.43	59.34	10.90		27.00							95.67				
26/03/2019	Direct Credit 140504 SONIC HEALTHCAR INT19/008245	36.09	11.42	45.67	4.89		21.00							61.98				
		93.86	36.85	105.01	15.79		48.00							157.65				
<u>Webster Limited (WBA)</u>																		
21/12/2018	Direct Credit 458106 WEBSTER LIMITED DEC 18/00802047	120.00	120.00		51.43									171.43				
		120.00	120.00		51.43									171.43				

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<u>Wesfarmers Limited (WES)</u>																		
27/09/2018	Direct Credit 362548 WESFARMER LTD FIN18/010385	118.80	118.80		50.91									169.71				
10/04/2019	Direct Credit 362548 WESFARMER LTD INT19/010359	198.00	198.00		84.86									282.86				
		316.80	316.80		135.77									452.57				
<u>Zenitas Health Ltd (ZNT)</u>																		
17/10/2018	Direct Credit 524757 ZENITAS HEALTHCA Ret: 71931	75.00	75.00		32.14									107.14				
		75.00	75.00		32.14									107.14				
		5,208.98	5,084.07	226.91	2,178.88		102.00							7,489.86				

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