

G Whipper Retirement Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
AMP SuperEdge Saver Account														
333.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.36	0.00	0.00	0.00	0.00	
Macquarie Cash Management Account														
727.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.40	0.00	0.00	0.00	0.00	
1,060.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.76	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
AGL Energy Limited (ASX:AGL)														
3,308.91	1,134.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,443.40	0.00	0.00	0.00	0.00	
Australia and New Zealand Bank (ASX:ANZ)														
3,443.20	1,254.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,697.51	0.00	0.00	0.00	0.00	
Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 15-12-24 (ASX:AYUHC)														
950.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.56	0.00	0.00	0.00	0.00	
Australian Unity Limited (ASX:AYUHB)														
839.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.68	0.00	0.00	0.00	0.00	
Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:YMAX)														
2,443.07	469.45	0.00	0.00	0.00	1,656.04	0.00	0.00	0.00	1,256.48	0.00	0.00	0.00	0.00	
BHP Group Limited (ASX:BHP)														
3,077.26	1,318.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,396.09	0.00	0.00	0.00	0.00	
Coles Group Limited (ASX:COL)														
1,946.01	834.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.02	0.00	0.00	0.00	0.00	
Commonwealth Bank of Australia - Capital Notes (ASX:CBAPG)														
1,223.00	524.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.15	0.00	0.00	0.00	0.00	
Commonwealth Bank of Australia - Capital Notes Deferred (ASX:CBAPH)														
211.75	90.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.50	0.00	0.00	0.00	0.00	
Commonwealth Bank of Australia (ASX:CBA)														
4,366.03	1,871.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,237.19	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)														

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465.84	199.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.48	0.00	0.00	0.00	0.00
Ishares Global 100 ETF (ASX:IOO)													
722.97	0.00	122.73	0.00	0.00	0.00	0.00	37.48	0.00	808.22	0.00	18.74	0.00	18.74
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)													
756.67	0.00	133.06	0.00	0.00	0.00	0.00	12.40	0.00	877.33	0.00	6.20	0.00	6.20
Mcp Master Income Trust (ASX:MXT)													
1,977.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.30	0.00	0.00	0.00	0.00
National Australia Group - Cap Note 2 (ASX:NABPD)													
2,562.72	1,098.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,661.03	0.00	0.00	0.00	0.00
NIB Holdings Limited (ASX:NHF)													
2,242.50	961.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203.57	0.00	0.00	0.00	0.00
Plato Income Maximiser Limited (ASX:PL8)													
3,397.65	1,456.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,853.82	0.00	0.00	0.00	0.00
Qube Holdings Limited (ASX:QUBHA)													
1,971.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.19	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
795.37	340.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.25	0.00	0.00	0.00	0.00
South 32 Limited (ASX:S32)													
59.28	25.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.69	0.00	0.00	0.00	0.00
Telstra Corporation Limited (ASX:TLS)													
1,286.40	551.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.72	0.00	0.00	0.00	0.00
Vanguard All-World Ex US Shares (ASX:VEU)													
575.56	0.00	246.65	0.00	0.00	0.00	0.00	0.00	0.00	822.21	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
2,155.77	923.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.67	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Capital Notes (ASX:WBCPI)													
1,075.61	460.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.58	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
1,680.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00

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Woodside Petroleum Limited (ASX:WPL)														
1,429.16	612.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041.66	0.00	0.00	0.00	0.00	
Woolworths Limited (ASX:WOW)														
1,097.98	470.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.54	0.00	0.00	0.00	0.00	
46,061.44	15,317.88	502.44	0.00	0.00	1,656.04	0.00	49.88	0.00	60,175.84	0.00	24.94	0.00	24.94	
47,122.20	15,317.88	502.44	0.00	0.00	1,656.04	0.00	49.88	0.00	61,236.60	0.00	24.94	0.00	24.94	

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.