

# UML SUPERANNUATION FUND Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income			Distributed Capital Gains	Non- Assessable Payments	
								(Excl. Capital Gains) * 2	TFN Credits	Other Deductions			
<b>Bank Accounts</b>													
Cash at Bank - CBA *9927	625.92			625.92	0.00	0.00	0.00	625.92			0.00	0.00	0.00
Heritage Bank *4591	201.47			201.47	0.00	0.00	0.00	201.47			0.00	0.00	0.00
	<b>827.39</b>			<b>827.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827.39</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
AMP.AX AMP Limited	210.00	129.00	81.00		55.28			265.28		0.00			
ANZ.AX Australia And New Zealand Banking Group Limited	1,600.00	1,600.00	0.00		685.72			2,285.72		0.00			
BHP.AX BHP Group Limited	3,079.00	3,079.00	0.00		1,319.57			4,398.57		0.00			
BKL.AX Blackmores Limited_No 2	1,220.00	1,220.00	0.00		522.85			1,742.85		0.00			
BXB.AX Brambles Limited	290.00	137.75	152.25		59.03			349.03		0.00			
DJW.AX Djerrivarrh Investments Limited	1,100.00	1,100.00	0.00		471.42			1,571.42		0.00			
IFL.AX loof Holdings Limited	787.50	787.50	0.00		337.50			1,125.00		0.00			
NAB.AX National Australia Bank Limited	1,980.00	1,980.00	0.00		848.58			2,828.58		0.00			
NCM.AX Newcrest Mining Limited	255.22	255.22	0.00		109.38			364.60		0.00			
ORG.AX Origin Energy Limited	100.00	100.00	0.00		42.86			142.86		0.00			
PAC.AX Pacific Current Group Limited	640.00	640.00	0.00		274.28			914.28		0.00			
RIO.AX RIO Tinto Limited	7,604.30	7,604.30	0.00		3,258.98			10,863.28		0.00			
TLS.AX Telstra Corporation Limited.	380.00	380.00	0.00		162.86			542.86		0.00			
WOW.AX Woolworths Group Limited	2,100.00	2,100.00	0.00		900.00			3,000.00		0.00			
	<b>21,346.02</b>	<b>21,112.77</b>	<b>233.25</b>		<b>9,048.31</b>			<b>30,394.33</b>		<b>0.00</b>			
<b>Term Deposits</b>													
CBA Term Deposit #3561	2,892.33			2,892.33	0.00	0.00	0.00	2,892.33			0.00	0.00	0.00
Heritage Term Deposit #3203/8035	2,679.44			2,679.44	0.00	0.00	0.00	2,679.44			0.00	0.00	0.00
Heritage Term Deposit #6879	1,062.33			1,062.33	0.00	0.00	0.00	1,062.33			0.00	0.00	0.00
Heritage Term Deposit #6880	1,469.51			1,469.51	0.00	0.00	0.00	1,469.51			0.00	0.00	0.00
Heritage Term Deposit #6881	1,469.83			1,469.83	0.00	0.00	0.00	1,469.83			0.00	0.00	0.00
Heritage Term Deposit 814576	366.99			366.99	0.00	0.00	0.00	366.99			0.00	0.00	0.00

**UML SUPERANNUATION FUND**  
**Investment Income Report**

As at 30 June 2019



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income			Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Deductions	Other		
Heritage Term Deposit 821958	189.68			189.68	0.00	0.00	0.00	189.68			0.00	0.00
Heritage Term Deposit 821993	699.21			699.21	0.00	0.00	0.00	699.21			0.00	0.00
	<b>10,829.32</b>			<b>10,829.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,829.32</b>			<b>0.00</b>	<b>0.00</b>
	<b>33,002.73</b>	<b>21,112.77</b>	<b>233.25</b>	<b>11,656.71</b>	<b>9,048.31</b>	<b>0.00</b>	<b>0.00</b>	<b>42,051.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **42,051.04**  
 Net Capital Gain **0.00**  
**Total Assessable Income 42,051.04**

\* 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.

# Interest & Estimated Dividend Summary

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SHARES - 4302981 - HIN 53210244

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UML HOLDINGS PTY LTD <UML SUPERANNUATION FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2019	28-Mar-2019	Final	\$0.0400	1,500	\$6.00	\$54.00	\$60.00	\$23.14
22-Aug-2018	28-Sep-2018	Interim	\$0.1000	1,500	\$75.00	\$75.00	\$150.00	\$32.14
<b>Sub Total</b>					<b>\$81.00</b>	<b>\$129.00</b>	<b>\$210.00</b>	<b>\$55.28</b>

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2018	18-Dec-2018	Final	\$0.8000	1,000	\$0.00	\$800.00	\$800.00	\$342.86
14-May-2018	02-Jul-2018	Interim	\$0.8000	1,000	\$0.00	\$800.00	\$800.00	\$342.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$685.72</b>

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	1,000	\$0.00	\$780.81	\$780.81	\$334.63
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	1,000	\$0.00	\$1,412.74	\$1,412.74	\$605.46
06-Sep-2018	25-Sep-2018	Final	\$0.8855	1,000	\$0.00	\$885.45	\$885.45	\$379.48
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,079.00</b>	<b>\$3,079.00</b>	<b>\$1,319.57</b>

### BKL - BLACKMORES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2019	20-Mar-2019	Interim	\$1.5000	400	\$0.00	\$600.00	\$600.00	\$257.14
26-Sep-2018	12-Oct-2018	Final	\$1.5500	400	\$0.00	\$620.00	\$620.00	\$265.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,220.00</b>	<b>\$1,220.00</b>	<b>\$522.85</b>

### BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2019	11-Apr-2019	Interim	\$0.1450	1,000	\$50.70	\$94.30	\$145.00	\$40.41
11-Sep-2018	11-Oct-2018	Final	\$0.1450	1,000	\$101.50	\$43.50	\$145.00	\$18.64
<b>Sub Total</b>					<b>\$152.20</b>	<b>\$137.80</b>	<b>\$290.00</b>	<b>\$59.05</b>

### DJW - DJERRIWARRH FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jan-2019	21-Feb-2019	Interim	\$0.1000	5,500	\$0.00	\$550.00	\$550.00	\$235.71
07-Aug-2018	27-Aug-2018	Final	\$0.1000	5,500	\$0.00	\$550.00	\$550.00	\$235.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$471.42</b>

# Interest & Estimated Dividend Summary

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## IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2019	15-Mar-2019	Interim	\$0.2550	1,500	\$0.00	\$382.50	\$382.50	\$163.93
20-Aug-2018	04-Sep-2018	Final	\$0.2700	1,500	\$0.00	\$405.00	\$405.00	\$173.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$787.50</b>	<b>\$787.50</b>	<b>\$337.50</b>

## NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2018	14-Dec-2018	Final	\$0.9900	1,000	\$0.00	\$990.00	\$990.00	\$424.29
15-May-2018	05-Jul-2018	Interim	\$0.9900	1,000	\$0.00	\$990.00	\$990.00	\$424.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,980.00</b>	<b>\$1,980.00</b>	<b>\$848.58</b>

## NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2019	22-Mar-2019	Interim	\$0.1047	1,000	\$0.00	\$104.72	\$104.72	\$44.88
28-Aug-2018	05-Oct-2018	Final	\$0.1505	1,000	\$0.00	\$150.50	\$150.50	\$64.50
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$255.22</b>	<b>\$255.22</b>	<b>\$109.38</b>

## ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2019	29-Mar-2019	Interim	\$0.1000	1,000	\$0.00	\$100.00	\$100.00	\$42.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$42.86</b>

## PAC - PACIFIC GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2019	27-Mar-2019	Interim	\$0.1000	2,000	\$0.00	\$200.00	\$200.00	\$85.71
06-Sep-2018	15-Oct-2018	Final	\$0.2200	2,000	\$0.00	\$440.00	\$440.00	\$188.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$640.00</b>	<b>\$640.00</b>	<b>\$274.28</b>

## RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	18-Apr-2019	Final	\$5.8959	1,000	\$0.00	\$5,895.90	\$5,895.90	\$2,526.81
09-Aug-2018	20-Sep-2018	Interim	\$1.7084	1,000	\$0.00	\$1,708.40	\$1,708.40	\$732.17
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$7,604.30</b>	<b>\$7,604.30</b>	<b>\$3,258.98</b>

# Interest & Estimated Dividend Summary

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## TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	2,000	\$0.00	\$160.00	\$160.00	\$68.57
29-Aug-2018	27-Sep-2018	Final	\$0.1100	2,000	\$0.00	\$220.00	\$220.00	\$94.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$380.00</b>	<b>\$380.00</b>	<b>\$162.86</b>

## WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2019	05-Apr-2019	Interim	\$0.4500	2,000	\$0.00	\$900.00	\$900.00	\$385.71
13-Sep-2018	12-Oct-2018	Final	\$0.6000	2,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$900.00</b>
<b>TOTAL</b>					<b>\$233.20</b>	<b>\$21,112.82</b>	<b>\$21,346.02</b>	<b>\$9,048.33</b>

*Actual Totals = 233.25      21,112.77      21,346.02      9,048.60*

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account

CDIA - 12039927

**Interest**

\$625.92

**TOTAL**

\$625.92

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*\* Did not print disclaimer pages 4 & 5*