

WILD WINGS 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
ANZ 85397	23.12			23.12	0.00	0.00	0.00	23.12			0.00	0.00
Macquarie Cash Management Trust 123539215	133.03			133.03	0.00	0.00	0.00	133.03			0.00	0.00
UBank 99912594	1,288.95			1,288.95	0.00	0.00	0.00	1,288.95			0.00	0.00
	1,445.10			1,445.10	0.00	0.00	0.00	1,445.10			0.00	0.00
Fixed Interest Securities (Australian)												
Term Deposit Ubank 76146	857.98			857.98	0.00	0.00	0.00	857.98			0.00	0.00
Term Depsoit Ubank 42934	326.71			326.71	0.00	0.00	0.00	326.71			0.00	0.00
	1,184.69			1,184.69	0.00	0.00	0.00	1,184.69			0.00	0.00
Fixed Interest Securities (Australian) - Unitised												
WWINGSF_TTerm Deposit UBank 34989	749.83			749.83	0.00	0.00	0.00	749.83			0.00	0.00
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	749.83			749.83	0.00	0.00	0.00	749.83			0.00	0.00
Shares in Listed Companies (Australian)												
ANZPA.AX ANZ Bank Preference Shares	880.24	880.24	0.00		377.25			1,257.49		0.00		
ANZ.AX Australia & New Zealand Banking Group Limited	1,960.00	1,960.00	0.00		840.00			2,800.00		0.00		
ALF.AX Australian Leaders Fund Limited - Ordinary Fully Paid	1,512.00	1,512.00	0.00		648.00			2,160.00		0.00		
BOQ.AX Bank of Queensland Limited	3,600.00	3,600.00	0.00		1,542.86			5,142.86		0.00		
CDM.AX Cadence Capital Limited - Ordinary Fully Paid	3,493.98	3,493.98	0.00		1,497.42			4,991.40		0.00		
CIE.AX Contango Income Generator Limited - Ordinary Fully Paid	3,278.00	2,211.00	1,067.00		947.57			4,225.57		0.00		
DTL.AX Data#3 Limited - Ordinary Fully Paid	3,366.00	3,366.00	0.00		1,442.57			4,808.57		0.00		
DJW.AX Djerriwarrh Investments Limited	2,300.00	2,300.00	0.00		985.72			3,285.72		0.00		
GWT.AX GWA International Limited	2,682.50	2,682.50	0.00		1,149.65			3,832.15		0.00		
HLS.AX Healius Limited	231.00	231.00	0.00		99.00			330.00		0.00		
MCP.AX McPherson's Limited - Ordinary Fully Paid	2,422.50	2,422.50	0.00		1,038.22			3,460.72		0.00		
MTS.AX Metcash Limited	1,215.00	1,215.00	0.00		520.71			1,735.71		0.00		

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								(Excl. Capital Gains) * 2				
MOZ.AX Mosaic Brands Limited	1,354.30	1,354.30			580.41			1,934.71		0.00		
NAB.AX National Australia Bank Limited	5,124.24	5,124.24	0.00		2,196.10			7,320.34		0.00		
PCG.AX Pengana Capital Group Limited	945.00	585.00	360.00		250.71			1,195.71		0.00		
PRY.AX Primary Health Care Limited	280.50	280.50	0.00		120.21			400.71		0.00		
TLS.AX Telstra Corporation Limited	1,615.00	1,615.00	0.00		692.14			2,307.14		0.00		
WAA.AX Wam Active Limited - Ordinary Fully Paid	2,214.00	2,214.00	0.00		948.86			3,162.86		0.00		
WAM.AX Wam Capital Limited	5,233.88	5,233.88	0.00		2,243.10			7,476.98		0.00		
WBC.AX Westpac Banking Corporation	5,885.34	5,885.34	0.00		2,522.28			8,407.62		0.00		
	49,593.48	48,166.48	1,427.00		20,642.78			70,236.26		0.00		
Units in Listed Unit Trusts (Australian)												
AJA.AX Astro Japan Property Trust	127.37				0.00	0.00	0.00	0.00		0.00	0.00	127.37
INA.AX Ingenia Communities Group - Units Fully Paid Stapled Securities	818.48			866.21	0.00	0.00	0.00	866.21		0.00	0.00	148.98
NSR.AX National Storage Reit - Stapled Security Fully Paid	1,504.50			493.47	0.00	40.73	1.29	535.49		0.00	47.59	928.59
	2,450.35			1,359.68	0.00	40.73	1.29	1,401.70		0.00	47.59	1,204.94
	55,423.45	48,166.48	1,427.00	4,739.30	20,642.78	40.73	1.29	75,017.58		0.00	47.59	1,204.94

Assessable Income (Excl. Capital Gains) **75,017.58**

Net Capital Gain **33.82**

Total Assessable Income 75,051.40

* 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.

