

SUPER STONES SUPERANNUATION FUND

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
BT Wrap Cash A/c	14.46	0.00	0.00	14.46	0.00	0.00	0.00	14.46	0.00		0.00	0.00
Macquarie Bank A/c 686	3.08			3.08	0.00	0.00	0.00	3.08			0.00	0.00
	17.54	0.00	0.00	17.54	0.00	0.00	0.00	17.54	0.00		0.00	0.00
Managed Investments (Australian)												
ETL0060AU Allan Gray Australia Equity Fund	341.07	119.66	17.13	4.44	74.09	9.88	1.33	226.53	0.00	0.00	189.95	0.00
FID0008AU Fidelity Australian Equities Fund	442.43	162.00	23.17	2.52	90.46	4.61	0.01	282.77	0.00	0.00	243.08	7.07
IML0004AU Investors Mutual All Industrials Share Fund	332.84	112.12	34.96	4.51	82.53	12.63	4.24	250.99	0.00	0.00	155.71	12.91
MGE0001AU Magellan Global Fund	357.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.16	(749.77)
MGE0002AU Magellan Infrastructure Fund	303.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.88	267.80
MIA0001AU MFS Global Equity Trust	787.52	0.00	0.00	0.00	0.00	93.52	16.07	109.59	0.00	0.00	694.00	0.00
OPS0002AU OC Premium Small Companies Fund	51.28	32.50	6.09	5.31	33.79	4.72	0.05	82.46	0.00	0.00	0.00	2.65
PER0260AU Perpetual Wsale Diversified Income Fund	111.97	0.00	0.00	101.32	0.00	0.00	0.00	101.32	0.00	0.00	0.00	10.65
PLA0001AU Platinum European Fund	172.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.54	0.00
PLA0002AU Platinum International Fund	257.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.30	(0.21)
VAN0004AU Vanguard Australian Property Securities Index Fund	402.83	15.32	3.13	150.49	7.55	1.17	2.46	180.12	0.00	0.00	171.57	61.17
	3,560.63	441.60	84.48	268.59	288.42	126.53	24.16	1,233.78	0.00	0.00	3,027.19	(387.73)
Real Estate Properties (Australian - Residential)												
9STOM1 - 308/38 Love St, Bulimba QLD 4171	34,250.34							34,250.34				
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								(Excl. Capital Gains) * 2				
	37,828.51	441.60	84.48	286.13	288.42	126.53	24.16	35,501.66	0.00	0.00	3,027.19	(387.73)

Assessable Income (Excl. Capital Gains) **35,501.66**

Net Capital Gain **2,018.09**

Total Assessable Income 37,519.75

* 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.