

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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
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				
308/38 Love St													
		34,250.34							34,250.34				

SUPER STONES SUPERANNUATION FUND

Investment Income Report

As at 30 June 2020

Investment	Assessable Income											
	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	(Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
	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.