

KENWAY SUPERANNUATION FUND

Investment Income Report

As at 30 June 2018

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													
	CBA Direct Investment A/c	246.87			246.87	0.00	0.00	0.00	246.87			0.00	0.00
		246.87			246.87	0.00	0.00	0.00	246.87			0.00	0.00
Fixed Interest Securities (Australian)													
	CBA Term Deposit A/c 50207361	411.63			411.63	0.00	0.00	0.00	411.63			0.00	0.00
		411.63			411.63	0.00	0.00	0.00	411.63			0.00	0.00
Real Estate Properties (Australian - Non Residential)													
KENP01	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	5,199.84							5,199.84				
		5,199.84							5,199.84				
Shares in Listed Companies (Australian)													
AZJ.AX	Aurizon Holdings Limited	498.30	249.15	249.15		106.78			605.08		0.00		
BGA.AX	Bega Cheese Limited	84.74	84.74	0.00		36.31			121.05		0.00		
BHP.AX	BHP Group Limited	928.98	928.98	0.00		398.13			1,327.11		0.00		
BKL.AX	Blackmores Limited	211.70	211.70	0.00		90.73			302.43		0.00		
COH.AX	Cochlear Limited	221.20	221.20	0.00		94.80			316.00		0.00		
CSL.AX	CSL Limited	591.43	0.00	591.43		0.00			591.43		0.00		
RHC.AX	Ramsay Health Care Limited	280.78	280.78	0.00		120.34			401.12		0.00		
WBC.AX	Westpac Banking Corporation	1,092.28	1,092.28	0.00		468.12			1,560.40		0.00		
		3,909.41	3,068.83	840.58		1,315.21			5,224.62		0.00		
Units in Listed Unit Trusts (Australian)													
AOG.AX	Aveo Group	145.35			16.54	0.00	0.00	0.00	16.54		0.00	0.00	128.81
SGP.AX	Stockland	311.64			216.39	0.00	0.00	0.00	216.39		0.00	53.84	41.41
		456.99			232.93	0.00	0.00	0.00	232.93		0.00	53.84	170.22
Units in Unlisted Unit Trusts (Australian)													
CRM0015AU	Cromwell Ipswich City Heart Trust	924.96			715.44	0.00	0.00	0.00	715.44		0.00	0.00	209.52
		924.96			715.44	0.00	0.00	0.00	715.44		0.00	0.00	209.52

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								(Excl. Capital Gains) * 2				
	11,149.70	3,068.83	840.58	1,606.87	1,315.21	0.00	0.00	12,031.33		0.00	53.84	379.74

Assessable Income (Excl. Capital Gains) 12,031.33

Net Capital Gain 35.89

Total Assessable Income 12,067.22

* 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.