

SR & M Freeth Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
BT Wrap Cash Account														
101.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.39	0.00	0.00	0.00	0.00	
101.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.39	0.00	0.00	0.00	0.00	

Bank

BT Wrap Cash Account

101.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.39	0.00	0.00	0.00	0.00
101.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.39	0.00	0.00	0.00	0.00

Managed Funds Market

Fidelity Wholesale Plus Australian Equities Fund

	2,985.06	450.16	0.00	0.00	0.00	38.21	0.00	1,954.02	0.00	1,442.99	0.00	977.01	0.00	977.01
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Ironbark Karara Wholesale Plus Australian Small Companies Fund

3,641.27	152.93	12.75	0.00	0.00	0.00	0.00	3,451.18	0.00	355.77	0.00	1,725.59	0.00	1,725.59
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Ironbark Paladin Property Securities Fund

400.05	10.96	7.97	0.00	0.00	38.38	0.00	0.00	0.00	380.60	0.00	0.00	0.00	0.00
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Janus Henderson Tactical Income Fund

841.37	6.11	0.00	0.00	0.00	0.00	0.00	122.32	0.00	725.16	0.00	61.16	0.00	61.16
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Magellan Global Fund

1,562.15	0.00	0.00	0.00	0.00	(857.55)	0.00	2,419.70	0.00	0.00	0.00	2,419.70	0.00	0.00
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Paradice Global Small Mid Cap Fund

194.20	0.00	43.10	0.00	0.00	0.00	0.00	110.06	0.00	127.24	0.00	55.03	0.00	55.03
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Pendal Focus Australian Share Fund

1,576.26	406.68	0.00	0.00	0.00	84.80	0.00	654.16	0.00	1,243.98	0.00	327.08	0.00	327.08
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Pendal Wholesale Plus Global Emerging Markets Opportunities Fund

	2,060.35	0.00	39.15	0.00	0.00	0.00	0.00	1,474.80	0.00	624.70	0.00	737.40	0.00	737.40
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PIMCO Wholesale Plus Global Bond Fund

695.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	695.15	0.00	0.00	0.00	0.00
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RARE Infrastructure Value Fund - Unhedged

	1,461.36	0.12	84.81	0.00	0.00	442.19	0.00	419.59	0.00	684.51	0.00	209.76	0.07	209.76
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Solaris Australian Equity Long Short Fund

319.67	258.62	2.62	0.00	0.00	113.94	0.00	0.00	0.00	466.97	0.00	0.00	0.00	0.00
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T. Rowe Price Dynamic Global Bond Fund

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185.15	0.00	0.00	0.00	0.00	185.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T. Rowe Price Wholesale Plus Global Equity Fund													
5,917.26	0.00	18.34	0.00	0.00	0.00	0.00	5,853.36	0.00	82.24	0.00	2,926.68	0.00	2,926.68
UBS Wholesale Plus Australian Bond Fund													
835.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.37	0.00	0.00	0.00	0.00
22,674.60	1,285.58	208.81	0.00	0.00	45.12	0.00	16,459.19	0.00	7,664.68	0.00	9,439.41	0.07	7,019.71
22,775.99	1,285.58	208.81	0.00	0.00	45.12	0.00	16,459.19	0.00	7,766.07	0.00	9,439.41	0.07	7,019.71

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.