

HEISIG ARBER 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													
	BOQ Savings A/c	133.22			133.22	0.00	0.00	0.00	133.22			0.00	0.00
	BT Wrap Cash A/c	63.28	0.00	0.00	63.28	0.00	0.00	0.00	63.28	0.00		0.00	0.00
	Macquarie Cash Management A/c	82.11			82.11	0.00	0.00	0.00	82.11			0.00	0.00
		278.61	0.00	0.00	278.61	0.00	0.00	0.00	278.61	0.00		0.00	0.00
Managed Investments (Australian)													
ETL0060AU	Allan Gray Australia Equity Fund	1,954.87	685.86	98.18	25.49	424.68	56.64	7.64	1,298.49	0.00	0.00	1,088.70	0.00
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	471.60	0.00	0.00	427.54	0.00	96.08	0.00	523.62	0.00	0.00	0.00	(52.03)
FID0008AU	Fidelity Australian Equities Fund	2,580.67	944.94	135.14	14.66	527.71	26.87	0.11	1,649.43	0.00	0.00	1,417.80	41.24
WHT8435AU	Hyperion Gbl Growth Comp Cl B	0.00	0.00	0.00	0.00	0.35	0.00	1.70	2.05	0.00	0.00	0.00	0.00
IML0004AU	Investors Mutual All Industrials Share Fund	1,432.40	482.52	150.46	19.45	355.17	54.36	18.24	1,080.20	0.00	0.00	670.08	55.55
MGE0001AU	Magellan Global Fund	1,418.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,394.10	(2,975.69)
MGE0002AU	Magellan Infrastructure Fund	1,344.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.85	1,185.39
MIA0001AU	MFS Global Equity Trust	3,195.83	0.00	0.00	0.01	0.00	379.53	65.21	444.75	0.00	0.00	2,816.29	0.00
OPS0002AU	OC Premium Small Companies Fund	295.81	187.48	35.14	30.67	194.89	27.24	0.27	475.69	0.00	0.00	0.00	15.28
PER0260AU	Perpetual Wsale Diversified Income Fund	375.21	0.00	0.00	339.50	0.00	0.00	0.00	339.50	0.00	0.00	0.00	35.71
PLA0001AU	Platinum European Fund	959.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.14	0.00
PLA0002AU	Platinum International Fund	1,502.54	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	1,503.76	(1.21)
VAN0004AU	Vanguard Australian Property Securities Index Fund	1,843.59	70.11	14.32	688.70	34.56	5.37	11.27	824.33	0.00	0.00	785.15	279.94
		17,374.30	2,370.91	433.24	1,546.02	1,537.38	646.09	104.44	6,638.08	0.00	0.00	13,793.87	(1,415.82)
Other Assets													
HEISC_OUT	Outgoings Recoverable - 1/70	4,899.34							4,899.34				
GOINGSREC	Redland Bay Road												
OV													
		4,899.34							4,899.34				

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Real Estate Properties (Australian - Non Residential)													
HEISC	Unit 1/ 70 Redland Bay Road, Capalaba	25,436.34							25,436.34				
		25,436.34							25,436.34				
Units in Unlisted Unit Trusts (Australian)													
CRM0018AU	Cromwell Direct Property Fund	795.63			231.99	0.00	0.00	0.00	231.99		0.00	114.84	448.80
		795.63			231.99	0.00	0.00	0.00	231.99		0.00	114.84	448.80
		48,784.22	2,370.91	433.24	2,056.62	1,537.38	646.09	104.44	37,484.36	0.00	0.00	13,908.71	(967.02)

Assessable Income (Excl. Capital Gains) **37,484.36**

Net Capital Gain **9,272.43**

Total Assessable Income 46,756.79

* 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.