

LAWCLEVE 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													
	Macquarie Cash Management A/c	87.71			87.71	0.00	0.00	0.00	87.71			0.00	0.00
	Macquarie Cash Management A/c	50.99							50.99				
		138.70			87.71	0.00	0.00	0.00	138.70			0.00	0.00
Fixed Interest Securities (Australian)													
	Macquarie Term Deposit	849.45			849.45	0.00	0.00	0.00	849.45			0.00	0.00
		849.45			849.45	0.00	0.00	0.00	849.45			0.00	0.00
Fixed Interest Securities (Australian) - Unitised													
AYUHB.AX	Australian Unity Limited	460.00			460.00	0.00	0.00	0.00	460.00			0.00	0.00
CWNHB.AX	Crown Subordinated Notes II	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00			0.00	0.00
		1,710.00	0.00	0.00	1,710.00	0.00	0.00	0.00	1,710.00			0.00	0.00
Managed Investments (Australian)													
IOF0045AU	Antipodes Global Fund - Class P	1,201.50	0.02	0.02	4.29	2.24	30.15	124.13	147.57		0.00	1,180.30	0.00
FID0026AU	Fidelity Future Leaders	51.04							51.04				
FID0026AU	Fidelity Future Leaders	293.63	108.59	76.96	31.89	139.87	23.90	20.15	401.36		0.00	0.00	52.29
MAQ0454AU	Macquarie Aust Small Companies Fund	103.41							103.41				
MAQ0454AU	Macquarie Aust Small Companies Fund	632.16	4.22	25.55	156.75	95.65	2.05	10.83	295.05		0.00	0.00	443.59
MAQ0443AU	Macquarie Australian Shares Fund	946.17	274.03	45.85	19.29	189.11	16.28	2.66	547.22		0.00	563.90	26.82
MGE0001AU	Magellan Global Fund	2,610.06				0.00	0.00	0.00	0.00		0.00	8,085.72	(5,475.66)
MTP0001AU	Multiplex Development & Opportunity Fund	372.81				0.00	0.00	0.00	0.00		0.00	0.00	372.81
MAQ0782AU	Premium Asia Income Fund	7,922.20			34.97	0.00	7,887.23	0.00	7,922.20		0.00	0.00	0.00
		14,132.98	386.86	148.38	247.19	426.87	7,959.61	157.77	9,467.85		0.00	9,829.92	(4,580.15)
Shares in Listed Companies (Australian)													
AEG.AX	Absolute Equity Performance Fund Limited	2,990.00	2,990.00	0.00		1,281.43			4,271.43		0.00		

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ANZPF.AX	Australia And New Zealand Banking Group - Capital Notes 3	739.02	632.50	106.52		271.08			1,010.10		0.00		
ANZPG.AX	Australia And New Zealand Banking Group Capital Notes 4	828.88	699.61	129.27		299.84			1,128.72		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	240.00	204.00	36.00		87.43			327.43		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	3,760.00	3,196.00	564.00		1,369.71			5,129.71		0.00		
ANZPE.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	1,203.30	1,030.98	172.32		441.85			1,645.15		0.00		
BBN.AX	Baby Bunting Group Limited	246.00	246.00	0.00		105.43			351.43		0.00		
BOQPE.AX	Bank Of Queensland Limited Capital Notes	3,402.30	3,402.30	0.00		1,458.12			4,860.42		0.00		
BHP.AX	BHP Group Limited	2,546.62	2,546.62	0.00		1,091.41			3,638.03		0.00		
BHP.AX	BHP Group Limited	745.87	745.87	0.00		319.65			1,065.52		0.00		
BLD.AX	Boral Limited	1,035.00	517.50	517.50		221.79			1,256.79		0.00		
CGFPA.AX	Challenger Limited	292.00	292.00	0.00		125.14			417.14		0.00		
COL.AX	Coles Group Limited.	604.57	604.57	0.00		259.10			863.67		0.00		
CBAPD.AX	Commonwealth Bank Of Australia	790.92	790.92	0.00		338.97			1,129.89		0.00		
CBA.AX	Commonwealth Bank Of Australia	3,017.00	3,017.00	0.00		1,293.00			4,310.00		0.00		
CBAPF.AX	Commonwealth Bank Of Australia PERLS IX	1,363.40	1,363.40	0.00		584.31			1,947.71		0.00		
CTD.AX	Corporate Travel Management Limited	374.22	187.11	187.11		80.19			454.41		0.00		
CSL.AX	CSL Limited	629.05		629.05					629.05		0.00		
CSL.AX	CSL Limited	409.62	0.00	409.62		0.00			409.62		0.00		
IPH.AX	IPH Limited	821.50	660.30	161.20		282.99			1,104.49		0.00		
MQGPC.AX	Macquarie Group Capital Notes 3	1,574.56	650.59	923.97		278.83			1,853.39		0.00		
NAB.AX	National Australia Bank Limited	2,689.20	2,689.20	0.00		1,152.52			3,841.72		0.00		
NAB.AX	National Australia Bank Limited	830.00	830.00	0.00		355.72			1,185.72		0.00		

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		Assessable Income							Distributed	Non-			
Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	(Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Capital Gains	Assessable Payments
NABPF.AX	National Australia Bank Limited	868.96	868.96	0.00		372.41			1,241.37		0.00		
NABPC.AX	National Australia Bank Limited - Capital Notes 3	471.98	471.98	0.00		202.27			674.25		0.00		
NABPB.AX	National Australia Bank Limited CPS II	884.82	884.82	0.00		379.20			1,264.02		0.00		
NWS.AX	News Corporation Limited	182.28	0.00	0.00		0.00	182.28	32.17	214.45		0.00		
OSH.AX	Oil Search Limited	190.65	0.00	190.65		0.00			190.65		0.00		
ORG.AX	Origin Energy Limited	312.90	312.90	0.00		134.10			447.00		0.00		
ORA.AX	Orora Limited	7,471.50	3,397.75	4,073.75		1,456.18			8,927.68		0.00		
PGF.AX	PM Capital Global Opportunities Fund Limited	1,560.00	1,560.00	0.00		668.58			2,228.58		0.00		
QBE.AX	QBE Insurance Group Limited	500.00	300.00	200.00		128.57			628.57		0.00		
QBE.AX	QBE Insurance Group Limited	1,196.00	531.30	664.70		227.70			1,423.70		0.00		
RMD.AX	Resmed Inc	323.92					323.92	57.16	381.08		0.00		
SUNPE.AX	Suncorp Group Limited	641.40	641.40	0.00		274.89			916.29		0.00		
SUNPH.AX	Suncorp Group Limited - Unsec Subd Notes	272.28	272.28	0.00		116.69			388.97		0.00		
TLS.AX	Telstra Corporation Limited	1,652.00	1,652.00	0.00		708.00			2,360.00		0.00		
WES.AX	Wesfarmers Limited	1,412.19	1,412.19	0.00		605.23			2,017.42		0.00		
WBC.AX	Westpac Banking Corporation	1,937.60	1,937.60	0.00		830.40			2,768.00		0.00		
WBC.AX	Westpac Banking Corporation	800.00	800.00	0.00		342.86			1,142.86		0.00		
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	550.70	550.70	0.00		236.01			786.71		0.00		
WBCPH.AX	Westpac Capital Notes 5	1,428.80	1,428.80	0.00		612.34			2,041.14		0.00		
WPL.AX	Woodside Petroleum Ltd	980.96	980.96	0.00		420.41			1,401.37		0.00		
WOW.AX	Woolworths Group Limited	714.82	714.82	0.00		306.35			1,021.17		0.00		
		55,486.79	46,014.93	8,965.66		19,720.70	506.20	89.33	75,296.82		0.00		
Shares in Listed Companies (Overseas)													
SNDE.NDQ	Sundance Energy Inc	2.28					2.28		2.28		0.00		
		2.28					2.28		2.28		0.00		

Units in Listed Unit Trusts (Australian)

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XARO.AX	Activex Ardea Real Outcome Bond Fund (Managed Fund)	1,013.92			892.96	0.00	46.71	0.00	939.67		0.00	74.25	0.00
IXJ.AX	Ishares Global Healthcare ETF	869.19	0.00	0.00	0.17	0.00	723.74	129.22	853.13		0.00	145.28	0.00
IVV.AX	Ishares S&P 500 ETF	1,229.09	0.00	0.00	0.23	0.00	1,208.70	216.13	1,425.06		0.00	20.16	0.00
LLC.AX	Lendlease Group	863.51	0.00	631.77	70.28	0.00	13.83	2.52	718.40		0.00	196.08	(48.45)
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	13,028.68	2.52		204.01	0.93	3,517.12	339.47	4,028.69		0.00	9,343.78	(3.39)
QRI.AX	Qualitas Real Estate Income Fund	1,599.10	0.00	0.00	1,607.74	0.00	0.00	0.00	1,607.74		0.00	0.00	(8.64)
RDC.AX	Redcape Hotel Group	417.80	0.00	0.00	292.69	0.00	0.00	0.00	292.69		0.00	213.96	(88.85)
SCG.AX	Scentre Group	2,260.00	0.47	0.00	1,640.96	0.20	2.46	1.06	1,645.15		0.00	2,392.48	(1,776.37)
SGP.AX	Stockland	675.00	0.00	0.00	461.69	0.00	0.00	0.00	461.69		0.00	0.00	213.31
SYD.AX	Sydney Airport	2,145.00	0.00	1,578.50	564.82	0.00	0.00	0.00	2,143.32		0.00	0.00	1.68
TCL.AX	Transurban Group	1,565.25	136.50	0.00	889.09	58.50	0.00	0.00	1,084.09		0.00	0.00	539.66
VAP.AX	Vanguard Australian Property Securities Index ETF	701.28	40.53	7.94	406.38	19.90	3.09	6.77	484.61		0.00	187.90	55.44
		26,367.82	180.02	2,218.21	7,031.02	79.53	5,515.65	695.17	15,684.24		0.00	12,573.89	(1,115.61)
Units in Unlisted Unit Trusts (Australian)													
BSP0005AU	Argyle Water Fund	807.42	607.59	199.83		260.39	0.00	0.00	1,067.81		0.00	0.00	0.00
CROM.AX	Cromwell Riverpark Trust	3,525.00			3,163.32	0.00	0.00	0.00	3,163.32		0.00	0.00	361.68
Trilogy Acacia Ridge Ind Trus	Trilogy Acacia Ridge Industrial Trust	34,676.89			125.54	0.00	0.00	0.00	125.54		0.00	8,858.40	25,692.95
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	3,624.96			896.78	0.00	0.00	0.00	896.78		0.00	0.00	2,728.18
TRILOGYIPT	Trilogy Industrial Property Trust	5,262.43			2,926.89	0.00	0.00	0.00	2,926.89		0.00	0.00	2,335.54
		47,896.70	607.59	199.83	7,112.53	260.39	0.00	0.00	8,180.34		0.00	8,858.40	31,118.35

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	146,584.72	47,189.40	11,532.08	17,037.90	20,487.49	13,983.74	942.27	111,329.68		0.00	31,262.21	25,422.59

Assessable Income (Excl. Capital Gains) **111,329.68**

Net Capital Gain **21,373.23**

Total Assessable Income 132,702.91

* 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.