

Client:

Kingrae Superannuation Fund  
Dividend Income Rec  
30 June 2021

Period/ Year end:

	Unfranked	Franked	Franking Credits	Interest	Foreign Income	Foreign Tax Offset	Capital Gain	Non Assessable
Income per Westpac Reports	\$12,782.25		\$46,306.13	\$19,845.48				
Less Managed Funds Inc in Reports								
IAA - Isha Asia 50	\$458.64							
IJH - Ishaes Mid - Cap ETF	\$647.37							
IOO - Isha Global 100 ETF	\$700.60							
STW - SPDR 200 Fund	\$241.28		\$428.10					
TCL - Transurban Group Stapled	\$1,652.61							
TOT - 360 Capital Reit	\$2,550.37							
WXOZ - spdr World Ex Oz	\$1,469.94							
TOTAL	\$7,720.81		\$428.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$5,061.44		\$19,417.38	\$0.00	\$0.00	\$0.00		
Managed Funds								
IAA - Isha Asia 50				\$11.55	509.89	89.64	33.03	
IJH - Ishaes Mid - Cap ETF					638.88	114.93		
IOO - Isha Global 100 ETF				\$36.85	\$702.55	\$123.66	75.23	
Transurban			\$5.27	1053.29				826.92
STW - SPDR 200 Fund	\$163.12		505.65	177.93	51.12	1.04	52.75	32.32
SYD - Sydney Airport				0				0
TOT - 360 Capital Rei				20.64				2246.36
WXOZ - spdr World Ex Oz								
TOTAL	\$163.12		\$510.92	\$1,300.26	\$3,069.75	\$508.16	\$161.01	\$3,105.60
Add Freedom Insurance Group not on Westpac report	\$100.00							
Grand Total	\$5,324.56		\$19,928.30	\$1,300.26	\$3,069.75	\$508.16	\$161.01	\$3,105.60

239  
238



# Kingrae Superannuation Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) * 2	TFN Deductions	Other	Distributed Capital Gains	Non- Assessable Payments
IAGPD.AX Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-	2,381.15	0.00	2,381.15		0.00			2,381.15		0.00		
IFL.AX Ioof Holdings Limited	977.50	977.50	0.00		418.93			1,396.43		0.00		
MIN.AX Mineral Resources Limited	1,540.00	1,540.00	0.00		660.00			2,200.00		0.00		
NABPD.AX National Australia Bank Limited	1,947.50	1,947.50	0.00		834.65			2,782.15		0.00		
NAB.AX National Australia Bank Limited	1,525.50	1,525.50	0.00		653.78			2,179.28		0.00		
ORI.AX Orica Limited	871.54	0.00	871.54		0.00			871.54		0.00		
RHC.AX Ramsay Health Care Limited	320.10	320.10	0.00		137.19			457.29		0.00		
SXY.AX Senex Energy Limited	300.00	291.00	9.00		124.71			424.71		0.00		
TLS.AX Telstra Corporation Limited.	4,328.16	4,328.16	0.00		1,854.92			6,183.08		0.00		
TWE.AX Treasury Wine Estates Limited	300.00	300.00	0.00		128.57			428.57		0.00		
WAM.AX WAM Capital Limited	782.21	782.21	0.00		335.23			1,117.44		0.00		
WQG.AX Wcm Global Growth Limited	604.88	454.88	150.00		194.95			799.83		0.00		
WES.AX Wesfarmers Limited	1,830.00	1,830.00	0.00		784.28			2,614.28		0.00		
WBC.AX Westpac Banking Corporation	4,604.86	4,604.86	0.00		1,973.51			6,578.37		0.00		
WBCPF.AX Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-227	1,595.82	1,595.82	0.00		683.92			2,279.74		0.00		
WBCPG.AX Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	1,832.65	1,832.65	0.00		785.42			2,618.07		0.00		
WPL.AX Woodside Petroleum Ltd	916.44	916.44	0.00		392.76			1,309.20		0.00		
<b>Units in Listed Unit Trusts (Australian)</b>	<b>50,468.68</b>	<b>45,307.24</b>	<b>5,161.44</b>		<b>19,417.37</b>			<b>69,886.05</b>		<b>0.00</b>		
TOT.AX 360 Capital Reit	2,267.00	0.00	0.00	20.64	0.00	0.00	0.00	20.64	0.00	0.00	0.00	2,246.36
IAA.AX Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid	554.47			11.55	0.00	509.89	89.64	611.08	0.00	0.00	33.03	0.00
IOO.AX Ishares Global 100 Etf	814.63			36.85	0.00	702.55	123.66	863.06	0.00	0.00	75.23	0.00
IJH.AX Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ish&P400	638.88				0.00	638.88	114.93	753.81	0.00	0.00	0.00	0.00

# Kingrae Superannuation Fund

## Investment Income Report

As at 30 June 2021

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
<b>Bank Accounts</b>												
Westpac DIY Super Savings Account #2487	7.57			7.57	0.00	0.00	0.00	7.57			0.00	0.00
Westpac DIY Super Working Account #2479	2.25			2.25	0.00	0.00	0.00	2.25			0.00	0.00
	9.82			9.82	0.00	0.00	0.00	9.82			0.00	0.00
<b>Fixed Interest Securities (Australian) - Unitised</b>												
810278_JON Jones Loan ESLOAN	8,211.74			8,211.74	0.00	0.00	0.00	8,211.74			0.00	0.00
	8,211.74			8,211.74	0.00	0.00	0.00	8,211.74			0.00	0.00
<b>Shares in Listed Companies (Australian)</b>												
AZJ.AX Aurizon Holdings Limited	2,992.50	2,094.75	897.75		897.75			3,890.25		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	2,345.40	2,345.40	0.00		1,005.17			3,350.57		0.00		
ANZPG.AX Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4,70% Perp Non	1,329.12	1,329.12	0.00		569.61			1,898.73		0.00		
BHP.AX BHP Billiton Limited	3,503.79	3,503.79	0.00		1,501.62			5,005.41		0.00		
BK1.AX BKL Investment Company Limited	3,318.46	3,318.46	0.00		1,422.20			4,740.66		0.00		
BKL.AX Blackmores Limited	116.00	116.00	0.00		49.71			165.71		0.00		
BSL.AX Bluescope Steel Limited	140.00	0.00	140.00		0.00			140.00		0.00		
BWX.AX BWX Limited	54.79	54.79	0.00		23.48			78.27		0.00		
CBAP1.AX Commonwealth Bank Of Australia.	1,929.15	1,929.15	0.00		826.79			2,755.94		0.00		
CBA.AX Commonwealth Bank Of Australia.	3,365.36	3,365.36	0.00		1,442.30			4,807.66		0.00		
CBAPG.AX Commonwealth Bank Of Australia. - Cap Note 3- Bbsw+3,40% Perp Non-Cum Red T-04-25	727.05	727.05	0.00		311.60			1,038.65		0.00		
CGC.AX Costa Group Holdings Limited	2,418.75	2,418.75	0.00		1,036.60			3,455.35		0.00		
FIG.AX Freedom Insurance Group Ltd	100.00		100.00					100.00		0.00		
GEM.AX G8 Education Limited	750.00	750.00	0.00		321.43			1,071.43		0.00		
HSN.AX Hansen Technologies Limited	720.00	108.00	612.00		46.29			766.29		0.00		

# Kingrae Superannuation Fund Investment Income Report

As at 30 June 2021

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
WXOZ.AX SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid	1,167.31	0.00	0.00	0.00	0.00	1,167.31	178.89	1,346.20	0.00	0.00	0.00	0.00
STW.AX Spdr S&p/asx 200 Fund	1,613.78	1,136.54	163.12	177.93	505.65	51.12	1.04	2,035.40	0.00	0.00	52.75	32.32
SYD Sydney Airport - Fully Paid Stapled Securities Us Prohibited	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCL Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	1,892.51	12.30	0.00	1,053.29	5.27	0.00	0.00	1,070.86		0.00	0.00	826.92
	8,948.58	1,148.84	163.12	1,300.26	510.92	3,069.75	508.16	6,701.05	0.00	0.00	161.01	3,105.60
	67,638.82	46,456.08	5,324.56	9,521.82	19,928.29	3,069.75	508.16	84,808.66	0.00	0.00	161.01	3,105.60

Assessable Income (Excl. Capital Gains) 84,808.66

Net Capital Gain 161.01

**Total Assessable Income 84,969.67**

\* <sup>1</sup> Includes foreign credits from foreign capital gains.

\* <sup>2</sup> 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.

