

G & L WILSON FAMILY SUPER FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2020

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
AMP SuperEdge Saver Account			25,380.56		25,380.56	374.94	1.48%	1.48%
Cash at Bank			67,806.60		67,806.60	232.25	0.34%	0.34%
			93,187.16		93,187.16	607.19		
Fixed Interest Securities (Australian)								
ING - Term Deposit						2,703.35		
NABPE - National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23						173.66		
						2,877.01		
Managed Investments (Australian)								
HUB24 - Hub24 Invest	1.0000			521,123.33	521,123.33	20,215.38		3.88%
MGE0001AU - Magellan Global Fund						(289.25)		
					521,123.33	19,926.13		
Shares in Listed Companies (Australian)								
ANZ - Australia & New Zealand Banking Group Limited						1,222.40		
BHP - Bhp Billiton Limited						341.11		
BXB - Brambles Limited - Ordinary Fully Paid						578.87		
CAR - Carsales.Com Limited. - Ordinary Fully Paid						321.43		
CBA - Commonwealth Bank of Australia.						610.50		
COL - Coles Group Limited. - Ordinary Fully Paid						172.94		
CSL - Csl Limited - Ordinary Fully Paid						225.45		
GUD - G.U.D. Holdings Limited - Ordinary Fully Paid						460.57		
SHL - Sonic Healthcare Limited - Ordinary Fully Paid						436.86		
SYD - Sydney Airport - Fully Paid Stapled Securities Us Prohibited						316.91		
TLS - Telstra Corporation Limited			(4,777.20)			271.66		
WBC - Westpac Banking Corporation						377.14		
WES - Wesfarmers Limited						379.97		
WPL - Woodside Petroleum Limited - Ordinary Fully						167.33		

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		Per unit	Total	Per unit	Total		Cost	Market
Paid								
			(4,777.20)			5,883.14		
Units in Listed Unit Trusts (Australian)								
BWP - Bwp Trust - Ordinary Units Fully Paid						(851.33)		
LEP - Ale Property Group - Ordinary/Units Fully Paid						(5,590.61)		
Stapled Securities								
MGE - Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully						(1,874.29)		
MICH - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F						(1,214.91)		
MXUPA - Multiplex Sites Trust Step-Up Income-Dist.Trust Issued Exch.Sec (Sites)						153.60		
SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid						(20.87)		
						(9,398.41)		
			88,409.96		614,310.49	19,895.06		

G & L WILSON FAMILY SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment	Add						Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Cash/Bank Accounts																
AMP	374.94												374.94			
SuperEdge Saver Account																
Cash at Bank	232.25												232.25			
	607.19												607.19			
Fixed Interest Securities (Australian)																
ING - Term Deposit	2,703.35												2,703.35			
NABPE - National Australia Bank Limited - Cap Note 3- Bbsw+2.20% 20-09-28 Cum Red T-09-23	173.66												173.66			
	2,877.01												2,877.01			
Managed Investments (Australian)																
HUB24 - Hub24 Invest	19,658.33	405.89	378.50	456.68	100.37								4,645.28	15,570.10	9,290.55	9,290.55
MGE0001AU - Magellan Global Fund	(289.25)							(289.25)								
	19,369.08	405.89	378.50	456.68	100.37			(289.25)		4,645.28			15,570.10	9,290.55	9,290.55	
Shares in Listed Companies (Australian)																
ANZ - Australia & New Zealand Banking Group	896.00	761.60	134.40	326.40									1,222.40			

* Includes Foreign Capital Gains

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	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Limited																	
BHP - Bhp	238.78	238.78		102.33									341.11				
Billiton Limited																	
BXB - Brambles Limited - Ordinary Fully Paid	546.53	75.47	471.06	32.34									578.87				
CAR - Carsales.Com Limited. - Ordinary Fully Paid	225.00	225.00		96.43									321.43				
CBA - Commonwealt Bank of Australia.	427.35	427.35		183.15									610.50				
COL - Coles Group Limited. - Ordinary Fully Paid	121.06	121.06		51.88									172.94				
CSL - Csl Limited - Ordinary Fully Paid	225.45		225.45										225.45				
GUD - G.U.D. Holdings Limited - Ordinary Fully Paid	322.40	322.40		138.17									460.57				
SHL - Sonic Healthcare	387.09	116.13	270.96	49.77									436.86				

* Includes Foreign Capital Gains

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	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Limited - Ordinary Fully Paid																	
SYD - Sydney Airport - Fully Paid Stapled Securities Us Prohibited	316.91		317.60						(0.69)								317.60
TLS - Telstra Corporation Limited	190.16	190.16		81.50													271.66
WBC - Westpac Banking Corporation	264.00	264.00		113.14													377.14
WES - Wesfarmers Limited	265.98	265.98		113.99													379.97
WPL - Woodside Petroleum Limited - Ordinary Fully Paid	117.13	117.13		50.20													167.33
	4,543.84	3,125.06	1,419.47	1,339.30					(0.69)								5,883.83
Units in Listed Unit Trusts (Australian)																	
BWP - Bwp Trust - Ordinary Units Fully Paid	(851.33)								(851.33)								
LEP - Ale Property Group -	(5,590.61)								(5,590.61)								
* Includes Foreign Capital Gains																	

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	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Ordinary/Units																	
Fully Paid																	
Stapled																	
Securities																	
MGE - Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully	(1,874.29)								(1,874.29)								
MICH - Magellan Infrastructure Fund (Currency Hedged)(Manag Fund) - Trading Managed F	(1,214.91)								(1,214.91)								
MXUPA - Multiplex Sites Trust Step-Up Income- Dist.Trust Issued Exch.Sec (Sites)	153.60												153.60				
SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange	(24.71)			1.70	2.14				(49.56)				28.69				
<i>* Includes Foreign Capital Gains</i>																	

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Investment	Add							Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Traded Fund Units Fully Paid	(9,402.25)			1.70	2.14				(9,580.70)				182.29				
	17,994.87	3,530.95	1,797.97	1,797.68	102.51			(9,870.64)		4,645.28			25,120.42		9,290.55		9,290.55

* Includes Foreign Capital Gains