

HOULDING SUPERANNUATION 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	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST					
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*						
Cash/Bank Accounts																	
ANZ Account No 490382362	39.47													39.47			
ANZ Bank A/c - 4395-22999	742.09													742.09			
NAB Bank A/c - 59-338-6366	3.62													3.62			
NAB Bank A/c 79-965-8849	111.68													111.68			
U Bank Account 373436405	613.49													613.49			
U Bank Term Deposits	8,202.30													8,202.30			
	9,712.65													9,712.65			
Fixed Interest Securities (Australian)																	
Ale Finance Notes	4,712.41													4,712.41			
Apmf Jan 21 Mint	507.50													507.50			
Apmf Nov20 BGC	1,128.75													1,128.75			
FirstMac MFT	1,941.35													1,941.35			
Genworth	4,676.11													4,676.11			
Harvey Trust	4,329.75													4,329.75			
IAG	1,099.89													1,099.89			
Insurance Australia Bond 5.625%	423.89													423.89			
Liberty Aud Mint	2,766.07													2,766.07			
Liberty	708.39													708.39			
* Includes Foreign Capital Gains																	

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	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
Funding																	
MPC Funding	7,039.75												7,039.75				
Ltd-IAB-31																	
Dec 2033 FIIG																	
Medallion aud fiig	1,650.96												1,650.96				
Moneyme Mint	1,513.93												1,513.93				
MyState	1,837.92												1,837.92				
BBSW +5%																	
NABHA	268.06												268.06				
Naos Bgc	1,237.50												1,237.50				
National Capital Instruments	320.31												320.31				
Nextdc Aud Mint	2,345.00												2,345.00				
Resimac aud fiig	3,160.80												3,160.80				
SBS Bank aud mint	1,425.45												1,425.45				
SYD AIR-ILB-3.12%-20 NOV 30	3,577.68												3,577.68				
Socgen Mint	1,218.75												1,218.75				
Telstra Bond	3,875.00												3,875.00				
Wealth Pi Fund Mint	2,718.75												2,718.75				
	54,483.97												54,483.97				
Fixed Interest Securities (Overseas)																	
Anz Usd Mint	920.84												920.84				
FMG Res USD	7,503.04												7,503.04				

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	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST															
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains	Disc.*															
FIIG																											
Rabobank Notes	2,500.00													2,500.00													
Rackspace Hosting	1,268.11													1,268.11													
Royal Bank of Canada 4.65% 2026 notes	680.59													680.59													
Virgin Australia 7.875 Usd	6,021.15													6,021.15													
Virgin Usd Mint	3,003.92													3,003.92													
Wbc Usd Mint	2,605.42													2,605.42													
	24,503.07													24,503.07													
Managed Investments (Australian)																											
Magellan Global Fund	10,944.90									(22,961.40)		11,302.10		22,604.20		22,604.20		22,604.20									
Platinum - International Brands Fund	14,100.52											4,700.17		9,400.35		9,400.35		9,400.35									
The Platinum Trust - Asia Fund	50,764.99		1,759.59	41.28	774.46							9,309.57		42,271.16		18,619.13	9,724.86	28,343.99									
The Platinum Trust - International Fund	11,051.06			95.99								3,715.64		7,431.41		7,431.28		7,431.28									
	86,861.47		1,759.59	137.27	774.46					(22,961.40)		29,027.48		81,707.12		58,054.96	9,724.86	67,779.82									
Shares in Listed Companies (Australian)																											
Alumina	207.87	207.87		89.08										296.95													
<i>* Includes Foreign Capital Gains</i>																											

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	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*						
Margie Australia & New Zealand Banking Group Limited	4,615.20	3,913.20	702.00	1,677.09									6,292.29				
BHP Billiton Limited Margie	3,076.62	3,076.62		1,318.55									4,395.17				
BHP Billiton Limited Nick	2,297.28	2,297.28		984.54									3,281.82				
Bendigo Bank Limited Margie	62.00	62.00		26.57									88.57				
Commonwealt Bank of Australia	7,356.04	7,356.04		3,152.59									10,508.63				
Csl Limited	731.46		731.46										731.46				
I Shares Europe Etf, Margie	286.39		0.14		52.67								339.06				
I Shares MSCI South Korea Capped ETF Margie	135.32				23.75								159.07				
I Shares Msci Japan Etf Margie	249.31		2.39		44.15								293.46				
IANG Finance Notes	991.05	838.55	152.50	359.37									1,350.42				
Ishares Msci Emerging Markets Margie	571.48				100.59					2.09			669.98				
Ishares S&p 500	1,024.26		814.80		180.11					5.60			1,198.77				
Lend Lease	724.50		724.50										724.50				
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	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST					
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*						
Corporation Limited Margie																	
National	6,746.24	6,746.24		2,891.25									9,637.49				
Australia Bank Limited																	
Origin Energy	2,590.50	2,590.50		1,110.22									3,700.72				
Premier	370.00	370.00		158.57									528.57				
Investments Limited																	
Propel Funeral Ptnrs	245.00	245.00		105.00									350.00				
Ramsay Health Care Limited	231.00	231.01	(0.01)	99.01									330.01				
Ramsay Health Care Limited Nick	625.00	625.00		267.86									892.86				
Rio Tinto Limited	6,688.61	6,688.61		2,866.55									9,555.16				
Santos Limited	402.89	402.89		172.67									575.56				
South32	146.06	146.06		62.59									208.65				
Margie																	
Suncorp- Metway Limited Margie	2,465.20	2,465.20		1,056.51									3,521.71				
Telstra Corporation Limited	1,885.92	1,885.92		808.25									2,694.17				
Vanguard All World Ex-Us	490.78				210.33								701.11				
Margie																	
Westpac Banking Corp Margie	4,707.20	4,707.20		2,017.37									6,724.57				

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	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST					
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*						
Westpac Banking Corporation Nick	4,955.20	4,955.20		2,123.66									7,078.86				
Woodside Petroleum Limited	2,754.77	2,754.77		1,180.62									3,935.39				
Woolworths Limited Margie	657.62	657.62		281.84									939.46				
Woolworths Limited Nick	2,458.61	2,458.61		1,053.69									3,512.30				
	60,749.38	55,681.39	3,127.78	23,863.45	611.60					7.69			85,216.74				
Shares in Listed Companies (Overseas)																	
Anglo American PLC	1,652.40												1,652.40				
Ishares S&p 500 Margie	819.39				144.09					4.47			959.01				
	2,471.79				144.09					4.47			2,611.41				
Units in Listed Unit Trusts (Australian)																	
Esgi Vaneck Nick	190.00				30.63					(154.84)		58.93	316.54		117.85		117.85
Ethi Nick	1,088.25				13.66							346.65	755.26		693.31		693.31
Magellan Global Trust	2,234.31									2,234.31							
Magellan High Conviction	1,865.46									1,865.46							
Platinum Asia listed	251.89				16.05								267.94				
Step-Up Income- Dist.Trust-	3,237.00		3,237.00										3,237.00				
* Includes Foreign Capital Gains																	

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	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
<hr/>																	
Issued																	
Exch.Sec.(Sites																	
Vanguard Int	666.55		9.24		0.68				359.30				307.93				
Cr Secs Nick																	
	9,533.46		3,246.24		61.02				4,304.23		405.58		4,884.67		811.16		811.16
	248,315.79	55,681.39	8,133.61	24,000.72	1,591.17				(18,657.17)	12.16	29,433.06		263,119.63		58,866.12	9,724.86	68,590.98

* Includes Foreign Capital Gains