

GOODYER SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

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 ETrade Cash Account	1.43												1.43					
Bell Potter Cash Account	276.59												276.59					
Intereactive Brokers Cash Account	792.73					139.90							932.63					
MCMA	3.60												3.60					
UBank USaver SMSF Account	4,282.44												4,282.44					
	5,356.79					139.90							5,496.69					
Shares in Listed Companies (Australian)																		
Altium Limited	205.20		205.20										205.20					
Ansell Limited	943.55		943.55										943.55					
Australia & New Zealand Banking Group Limited	6,901.90	6,901.90		2,957.96									9,859.86					
Australian Stock Exchange Limited	40,877.30	40,877.30		17,518.84									58,396.14					
Bhp Billiton Limited	3,244.88	3,244.88		1,390.66									4,635.54					
Coles Group	3,543.65	3,543.65		1,518.71									5,062.36					
Commonwealt Bank of Australia	9,045.68	9,045.68		3,876.72									12,922.40					
G.U.D. Holdings Limited	989.47	989.47		424.06									1,413.53					
* 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					
Medibank Private	3,256.84	3,256.84		1,395.79									4,652.63				
Medusa Mining Limited	31.25		31.25										31.25				
National Australia Bank Limited	16,048.20	16,048.20		6,877.80									22,926.00				
Netwealth Group	171.97	171.97		73.70									245.67				
Pinnacle Investment Mgt Group Ltd	107,942.03	107,942.03		46,260.87									154,202.90				
Resmed Inc	216.63				38.12								254.75				
Rio Tinto Limited	10,826.56	10,826.56		4,639.96									15,466.52				
South32	47.66	47.66		20.43									68.09				
Suncorp-Metway Limited	2,388.24	2,388.24		1,023.54									3,411.78				
Telstra Corporation Limited	15,504.40	15,504.40		6,644.75									22,149.15				
Wesfarmers Limited	11,591.28	11,591.28		4,967.69									16,558.97				
Western Areas NI	45.43	45.43		19.47									64.90				
	233,822.12	232,425.49	1,180.00	99,610.95	38.12								333,471.19				
Units in Listed Unit Trusts (Australian)																	
Centurion Industries	2,280.30	670.09		287.18									2,567.48				
Dexus Property	2,618.23	231.90		100.83					(1,384.72)		600.85		3,502.93		1,201.71		1,201.71

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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	Income (incl Cap Gains)	Capital Gains	Capital Gains*	Capital Gains*	Capital Gains
Group																	
	4,898.53	901.99		388.01					(1,384.72)		600.85		6,070.41		1,201.71		1,201.71
	244,077.44	233,327.48	1,180.00	99,998.96	38.12	139.90			(1,384.72)		600.85		345,038.29		1,201.71		1,201.71

* Includes Foreign Capital Gains