

Segis Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Cash Management Account														
411.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.51	0.00	0.00	0.00	0.00
411.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.51	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Brambles Limited (ASX:BXB)														
199.09	25.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.68	0.00	0.00	0.00	0.00
Carsales.Com Limited. (ASX:CAR)														
406.75	174.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.07	0.00	0.00	0.00	0.00
CBA (ASX:CBA)														
628.32	269.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.60	0.00	0.00	0.00	0.00
Coca-Cola Amatil Limited (ASX:CCL)														
514.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.75	0.00	0.00	0.00	0.00
Coles Group Limited. (ASX:COL)														
88.40	37.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.29	0.00	0.00	0.00	0.00
Crown Resorts Limited (ASX:CWN)														
585.30	62.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.01	0.00	0.00	0.00	0.00
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse (ASX:KLA)														
44.30	0.00	15.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.69	0.00	0.00	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)														
382.10	122.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.92	0.00	0.00	0.00	0.00
Medibank Private Limited (ASX:MPL)														
1,023.66	438.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.37	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)														
747.00	320.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.14	0.00	0.00	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)														
590.25	151.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.03	0.00	0.00	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)														

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131.76	56.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.23	0.00	0.00	0.00	0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)													
490.75	0.04	0.21	0.00	0.00	(380.72)	0.00	503.36	0.00	368.36	0.00	88.60	326.16	88.60
Sonic Healthcare Limited (ASX:SHL)													
397.29	51.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.37	0.00	0.00	0.00	0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:SPK)													
295.96	0.00	52.23	0.00	0.00	0.00	0.00	0.00	0.00	348.19	0.00	0.00	0.00	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)													
652.67	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00	652.34	0.00	0.00	0.00	0.00
Telstra (ASX:TLS)													
821.52	352.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.60	0.00	0.00	0.00	0.00
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1 (ASX:VEU)													
1,568.24	0.00	672.08	0.00	0.00	0.00	0.00	0.00	0.00	2,240.32	0.00	0.00	0.00	0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)													
2,174.47	745.87	4.58	0.00	0.00	9.80	0.00	0.00	0.00	2,915.12	0.00	0.00	0.00	0.00
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDBA)													
14,404.06	615.11	211.30	0.00	0.00	(3,743.00)	0.00	11,745.35	0.00	7,228.12	0.00	5,872.68	0.00	5,872.67
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGE)													
294.59	0.00	57.36	0.00	0.00	0.00	0.00	0.00	0.00	351.95	0.00	0.00	0.00	0.00
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid (ASX:VMIN)													
2,357.11	0.00	0.00	0.00	0.00	2,357.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1 (ASX:VTS)													
487.27	0.00	208.84	0.00	0.00	0.00	0.00	0.00	0.00	696.11	0.00	0.00	0.00	0.00
Wesfarmers (ASX:WES)													
529.62	226.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.60	0.00	0.00	0.00	0.00
Woodside (ASX:WPL)													
209.76	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.66	0.00	0.00	0.00	0.00
30,024.99	3,740.77	1,221.99	0.00	0.00	(1,756.81)	0.33	12,248.71	0.00	24,495.52	0.00	5,961.28	326.16	5,961.27

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<i>Term Deposits</i>														
AMP Term Deposit														
327.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.95	0.00	0.00	0.00	0.00
Macquarie Bank Term Deposit														
474.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.66	0.00	0.00	0.00	0.00
802.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.61	0.00	0.00	0.00	0.00
31,239.11	3,740.77	1,221.99	0.00	0.00	(1,756.81)	0.33	12,248.71	0.00	0.00	25,709.64	0.00	5,961.28	326.16	5,961.27

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.