

M&S KRITICOS SUPERFUND
Investment Income Report

As at 30 June 2020

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income | TFN Credits | Other Deductions | Distributed Capital Gains | Non- Assessable Payments |
|-------------------------|-----------------|---------|-----------|--------------------|---------------------|-------------------|------------------------|------------------------------|----------------|---------------------|---------------------------------|--------------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | |
| Bank Accounts | | | | | | | | | | | | |
| Westpac DIY Savings A/c | 4.91 | | | 4.91 | 0.00 | 0.00 | 0.00 | 4.91 | | | 0.00 | 0.00 |
| Westpac DIY Working A/c | 0.19 | | | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 | | | 0.00 | 0.00 |
| | 5.10 | | | 5.10 | 0.00 | 0.00 | 0.00 | 5.10 | | | 0.00 | 0.00 |
| | 5.10 | | | 5.10 | 0.00 | 0.00 | 0.00 | 5.10 | | | 0.00 | 0.00 |

Assessable Income (Excl. Capital Gains) **5.10**

Net Capital Gain **0.00**

Total Assessable Income 5.10

* 1 Includes foreign credits from foreign capital gains.

* 2 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.