

TAYLOR FAMILY 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 Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST						
Cash/Bank Accounts																		
Cash at Bank ***223	53.30												53.30					
Cash at Bank ***231	19.00												19.00					
DNR Capital Australian Equities Portfolio - Cash	13.88												13.88					
	86.18												86.18					
Fixed Interest Securities (Australian)																		
AMP Term Deposit 531087	7,397.26												7,397.26					
CBA Term Deposit 53376817	2,650.19												2,650.19					
ME Term Deposit 000747758	7,773.08												7,773.08					
ME Term Deposit 00515876	6,315.21												6,315.21					
	24,135.74												24,135.74					
Managed Investments (Australian)																		
Ord Minnett Australian Core Equities Portfolio	1,873.22	267.39			95.04				237.30				1,730.96			900.96		900.96
	1,873.22	267.39			95.04				237.30				1,730.96			900.96		900.96
Real Estate Properties (Australian)																		
Unit 6 Bell Place Centre, Mudgeeraba QLD 4213	67,659.43											5,752.53	61,906.90					
* Includes Foreign Capital Gains																		

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TAYLOR FAMILY SUPERANNUATION FUND

Investment	Add										Less			Taxable Income (incl Cap Gains)	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST					
67,659.43																
Shares in Listed Companies (Australian)																
Antipodes Global Investment Company Ltd Ordinary Fully Paid	490.95	245.48	245.47	105.21												596.16
Australia and New Zealand Banking Group Limited Ordinary Fully Paid	494.40	420.24	74.16	180.10												674.50
BHP BILLITON LTD ORD FULLY PAID	831.11	831.11		356.19												1,187.30
Bellamy's Australia Limited Non Ren Rights Exp 26Jun17	166.80	166.80		71.49												238.29
Blue Sky Alternatives Access Fund Limited Ordinary Fully Paid	416.00	299.52	116.48	113.61												529.61
Charter Hall Group Stapled Securities Fully Paid	231.66	231.66		99.28												330.94
Hub24 Limited - Ordinary Fully Paid	77.29		77.29													77.29
MEDIBANK PRIVATE LIMITED	549.28	549.28		235.40												784.68
Ramsay Health Care Limited Ordinary Fully Paid	217.15	217.15		93.06												310.21
Rio Tinto	1,051.71	1,051.71		450.73												1,502.44
* Includes Foreign Capital Gains																

TAYLOR FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment	Total Income		Add		Less				Taxable Income (incl Cap Gains)		Indexed Capital Gains		Discounted Capital Gains*		Other Capital Gains*		Taxable Capital Gains	
					Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST				
Limited Ordinary Fully Paid	149.05	149.05		63.88													212.93	
South32 Limited - Ordinary Fully Paid																		
	4,675.40	4,162.00	513.40	1,768.95													6,444.35	
	98,429.97	4,162.00	780.79	1,768.95	95.04				237.30					5,752.53		94,304.13	900.96	900.96

* Includes Foreign Capital Gains

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	13.88	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	4,162.00	11K
Unfranked Dividends	513.41	11J
Franking Credits	1,768.94	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	267.39	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	562.65	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	0.00	11A
Net current year capital loss	94,705.27	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	2,512.17	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TPN amounts withheld	0.00	13H3
Total Franking Credits claimable	1,768.94	13E1
Foreign Tax Offsets	95.04	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest - subject to withholding tax	Interest - not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
CHC - CHPT	30/12/19	28/02/20	0.00	0.00	0.00	9.28	0.00	54.75	64.03	0.00	0.00	64.03	0.00	0.00	0.00
CHC - CHPT	29/06/20	31/08/20	0.00	0.00	0.00	6.83	0.00	40.26	47.09	0.00	0.00	47.09	0.00	0.00	0.00
Subtotal for CHC - CHPT			0.00	0.00	0.00	16.11	0.00	95.01	111.12	0.00	0.00	111.12	0.00	0.00	0.00
CLW - DIF	27/09/19	14/11/19	0.00	0.00	0.00	0.00	0.00	38.63	38.63	0.00	0.00	38.63	0.00	0.00	0.00
CLW - DIF	30/12/19	14/02/20	0.00	0.00	0.00	0.00	0.00	38.63	38.63	0.00	0.00	38.63	0.00	0.00	0.00
CLW - DIF	30/03/20	14/05/20	0.00	0.00	0.00	0.00	0.00	39.18	39.18	0.00	0.00	39.18	0.00	0.00	0.00
CLW - DIF	29/06/20	14/08/20	0.00	0.00	0.00	0.00	0.00	39.73	39.73	0.00	0.00	39.73	0.00	0.00	0.00
Subtotal for CLW - DIF			0.00	0.00	0.00	0.00	0.00	156.17	156.17	0.00	0.00	156.17	0.00	0.00	0.00
IAA	24/12/19	08/01/20	0.00	0.00	0.00	0.03	0.00	0.02	0.05	0.00	0.00	0.05	0.00	0.00	0.00
IAA	01/07/20	13/07/20	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Subtotal for IAA			0.00	0.00	0.00	0.04	0.00	0.02	0.06	0.00	0.00	0.06	0.00	0.00	0.00
IVW	02/10/19	14/10/19	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
IVW	24/12/19	08/01/20	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
IVW	01/04/20	15/04/20	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
IVW	01/07/20	13/07/20	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Subtotal for IVW			0.00	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.00
Total			0.00	0.00	0.00	16.19	0.00	251.20	267.39	0.00	0.00	267.39	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

Note 2: Amounts classified as "Other" also include "Non-concessional Managed Investment Trust Income" (NCMI) and "Excluded from NCMI" amounts. These newly introduced classifications of income are essentially only relevant for non-residents. Please refer to the Tax Guide for additional information.

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
IAA	24/12/19	08/01/20	113.81	0.00	113.81	20.26	0.00	134.07
IAA	01/07/20	13/07/20	31.68	0.00	31.68	5.64	0.00	37.32
Subtotal for IAA			145.49	0.00	145.49	25.90	0.00	171.39
IVV	02/10/19	14/10/19	55.39	0.00	55.39	9.91	0.00	65.30
IVV	24/12/19	08/01/20	76.33	0.00	76.33	13.65	0.00	89.98
IVV	01/04/20	15/04/20	67.00	0.00	67.00	11.98	0.00	78.98
IVV	01/07/20	13/07/20	51.08	0.00	51.08	9.13	0.00	60.21
Subtotal for IVV			249.80	0.00	249.80	44.67	0.00	294.47
NDQ	02/01/20	17/01/20	3.69	0.00	3.69	1.25	0.00	4.94
NDQ	01/07/20	16/07/20	68.63	0.00	68.63	23.22	0.00	91.85
Subtotal for NDQ			72.32	0.00	72.32	24.47	0.00	96.79
Total			467.61	0.00	467.61	95.04	0.00	562.65

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
CHC - CHPT	30/12/19	28/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.43)	(99.43)	0.00
CHC - CHPT	29/06/20	31/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.10)	(73.10)	0.00
Subtotal for CHC - CHPT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.53)	(172.53)	0.00
CLW - DIF	27/09/19	14/11/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.37	101.37	0.00
CLW - DIF	30/12/19	14/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.37	101.37	0.00
CLW - DIF	30/03/20	14/05/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.82	102.82	0.00
CLW - DIF	29/06/20	14/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.27	104.27	0.00
Subtotal for CLW - DIF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.83	409.83	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.30	237.30	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ANZ	13/05/19	01/07/19	247.20	0.00	0.00	247.20	105.94	0.00	353.14	0.00	0.00	0.00
ANZ	11/11/19	18/12/19	173.04	0.00	74.16	247.20	74.16	0.00	321.36	0.00	0.00	0.00
Subtotal for ANZ			420.24	0.00	74.16	494.40	180.10	0.00	674.50	0.00	0.00	0.00
APL	06/09/19	14/10/19	136.38	136.38	0.00	272.76	58.45	0.00	331.21	0.00	0.00	0.00
APL	05/03/20	27/03/20	109.10	109.10	0.00	218.20	46.76	0.00	264.96	0.00	0.00	0.00
Subtotal for APL			245.48	245.48	0.00	490.96	105.21	0.00	596.17	0.00	0.00	0.00
BAF	10/09/19	25/09/19	216.32	116.48	0.00	332.80	82.05	0.00	414.85	0.00	0.00	0.00
BAF	05/03/20	20/03/20	83.20	0.00	0.00	83.20	31.56	0.00	114.76	0.00	0.00	0.00
Subtotal for BAF			299.52	116.48	0.00	416.00	113.61	0.00	529.61	0.00	0.00	0.00
BAL	16/12/19	23/12/19	166.80	0.00	0.00	166.80	71.49	0.00	238.29	0.00	0.00	0.00
Subtotal for BAL			166.80	0.00	0.00	166.80	71.49	0.00	238.29	0.00	0.00	0.00
BHP	05/09/19	25/09/19	443.44	0.00	0.00	443.44	190.04	0.00	633.48	0.00	0.00	0.00
BHP	05/03/20	24/03/20	387.67	0.00	0.00	387.67	166.15	0.00	553.82	0.00	0.00	0.00
Subtotal for BHP			831.11	0.00	0.00	831.11	356.19	0.00	1,187.30	0.00	0.00	0.00
CHC - CHL	27/06/19	30/08/19	111.54	0.00	0.00	111.54	47.80	0.00	159.34	0.00	0.00	0.00
CHC - CHL	30/12/19	28/02/20	120.12	0.00	0.00	120.12	51.48	0.00	171.60	0.00	0.00	0.00
Subtotal for CHC - CHL			231.66	0.00	0.00	231.66	99.28	0.00	330.94	0.00	0.00	0.00
HUB	16/09/19	18/10/19	0.00	32.94	0.00	32.94	0.00	0.00	32.94	0.00	0.00	0.00
HUB	13/03/20	17/04/20	0.00	44.35	0.00	44.35	0.00	0.00	44.35	0.00	0.00	0.00
Subtotal for HUB			0.00	77.29	0.00	77.29	0.00	0.00	77.29	0.00	0.00	0.00
MPL	04/09/19	26/09/19	348.58	0.00	0.00	348.58	149.39	0.00	497.97	0.00	0.00	0.00
MPL	03/03/20	26/03/20	200.70	0.00	0.00	200.70	86.01	0.00	286.71	0.00	0.00	0.00
Subtotal for MPL			549.28	0.00	0.00	549.28	235.40	0.00	784.68	0.00	0.00	0.00
RHC	05/09/19	30/09/19	129.02	0.00	0.00	129.02	55.29	0.00	184.31	0.00	0.00	0.00
RHC	05/03/20	27/03/20	88.13	0.00	0.00	88.13	37.77	0.00	125.90	0.00	0.00	0.00
Subtotal for RHC			217.15	0.00	0.00	217.15	93.06	0.00	310.21	0.00	0.00	0.00
RIO	08/08/19	19/09/19	492.13	0.00	0.00	492.13	210.91	0.00	703.04	0.00	0.00	0.00
RIO	05/03/20	16/04/20	559.58	0.00	0.00	559.58	239.82	0.00	799.40	0.00	0.00	0.00
Subtotal for RIO			1,051.71	0.00	0.00	1,051.71	450.73	0.00	1,502.44	0.00	0.00	0.00
S32	12/09/19	10/10/19	82.10	0.00	0.00	82.10	35.18	0.00	117.28	0.00	0.00	0.00

03 Dividends Schedule

Taylor Family Superannuation Fund
24010691

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
S32	05/03/20	02/04/20	66.95	0.00	0.00	66.95	28.69	0.00	95.64	0.00	0.00	0.00
Subtotal for S32			149.05	0.00	0.00	149.05	63.87	0.00	212.92	0.00	0.00	0.00
Total			4,162.00	439.25	74.16	4,675.41	1,768.94	0.00	6,444.35	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting information - Summary of Income.

Note 3: The LIC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income – depending on the nature of the investing entity – this portion is included in the "Deductions" section of Schedule 1 if applicable.