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Client: Kingrae
Dividend Income
Period/ Year end: 30 June 2019

Income per Commsec Reports	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Tax Offset
	\$13,851.84	\$777,702.27			\$33,300.92
Less Managed Funds Inc in Reports					
Aveco Group	\$1,495.80				
IAA - ishs Asia 50	\$495.70				
IEU - ishs Europe ETF	\$540.90				
IJH - ishs Mid - Cap ETF	\$646.11				
IOO - ishs Global 100 ETF	\$748.18				
STW - SPDR 200 Fund	\$471.77	\$1,738.06			
SYD - Sydney Airport	\$1,895.00		\$744.88		
TCL - Transurban Group Stapled	\$2,139.75	\$134.64	\$67.70		
WXOZ - spdr World Ex Oz	\$1,413.11				
TOTAL	\$9,646.32	\$1,872.70	\$802.58		
Add: Dividends not included in					
Rio Tinto	\$7,230.00		\$3,098.57		
BHP	\$30,776.54		\$13,189.95		
TOTAL	\$4,205.52	\$113,836.11	\$48,786.86		
Managed Funds					
IAA - ishs Asia 50			715.26	124.4	
IEU - ishs Europe ETF			540.89	95.34	
IJH - ishs Mid - Cap ETF			892.43	156.37	
IOO - ishs Global 100 ETF			1239.84	217.42	
WXOZ - SPDR			1381.34	203.63	
State Street Global Advisors SPDR			38.41	\$4.04	
Transurban		\$1,946.47	\$872.74		
STW - SPDR 200 Fund	214.85		\$57.70		
SYD - Sydney Airport	1230				
WXOZ - spdr World Ex Oz					
TOTAL	\$5,650.37	\$115,782.58	\$49,717.30	\$4,808.17	\$801.20

Kingrae Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Westpac DIY Super Savings Account #2487	630.83			630.83	0.00	0.00	0.00	630.83			0.00	0.00
Westpac DIY Super Working Account #2479	18.04			18.04	0.00	0.00	0.00	18.04			0.00	0.00
	648.87			648.87	0.00	0.00	0.00	648.87			0.00	0.00
Fixed Interest Securities (Australian) - Unithised												
CWNHA.AX Crown Resorts Limited - Hybrid 3-Bbsw+5.00% 14-09-72 Sub Cum Red T-09-18	890.00			890.00	0.00	0.00	0.00	890.00			0.00	0.00
810278_JON Jones Loan ESLOAN	16,171.79			16,171.79	0.00	0.00	0.00	16,171.79			0.00	0.00
	17,061.79			17,061.79	0.00	0.00	0.00	17,061.79			0.00	0.00
Shares in Listed Companies (Australian)												
ADA.AX Adacel Technologies Limited	450.50	0.00	450.50		0.00			450.50		0.00		
ALL.AX Aristocrat Leisure Limited	216.00	216.00	0.00		92.57			308.57		0.00		
ARQ.AX ARQ Group Limited	400.00	400.00	0.00		171.43			571.43		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	6,254.40	6,254.40	0.00		2,680.46			8,934.86		0.00		
ANZPG.AX Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	1,868.56	1,868.56	0.00		800.81			2,669.37		0.00		
BHP.AX BHP Billiton Limited	35,997.53	35,997.53	0.00		15,427.52			51,425.05		0.00		
BKI.AX BKI Investment Company Limited	5,504.78	5,504.78	0.00		2,359.19			7,863.97		0.00		
BSL.AX Bluescope Steel Limited	60.00	0.00	60.00		0.00			60.00		0.00		
BWX.AX BWX Limited	42.00	42.00	0.00		18.00			60.00		0.00		
CBA.AX Commonwealth Bank Of Australia	5,848.67	5,848.67	0.00		2,506.57			8,355.24		0.00		
CBAPG.AX Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	1,125.87	1,125.87	0.00		482.51			1,608.38		0.00		
CBAPE.AX Commonwealth Bank Of Australia - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	3,239.67	3,239.67	0.00		1,388.43			4,628.10		0.00		

Kingrae Superannuation Fund Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Deductions	Other	Distributed Capital Gains	Non- Assessable Payments
CTD.AX Corporate Travel Management Limited	144.00	144.00	0.00		61.71			205.71		0.00		
CGC.AX Costa Group Holdings Limited	350.00	350.00	0.00		150.00			500.00		0.00		
CWN.AX Crown Resorts Limited	2,400.00	1,440.00	960.00		617.14			3,017.14		0.00		
GEM.AX G8 Education Limited	540.00	540.00	0.00		231.43			771.43		0.00		
GXL.AX Greencross Limited	110.00	110.00	0.00		47.14			157.14		0.00		
HSN.AX Hansen Technologies Limited	420.00	420.00	0.00		180.00			600.00		0.00		
HSO.AX Healthscope Limited	378.91	0.00	378.91		0.00			378.91		0.00		
IAGPD.AX Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-	2,344.10	2,344.10	0.00		1,004.61			3,348.71		0.00		
IFL.AX loof Holdings Limited	2,362.50	2,362.50	0.00		1,012.50			3,375.00		0.00		
MQGPB.AX Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non- Cum Red T-03-21	2,423.48	1,090.56	1,332.92		467.38			2,890.86		0.00		
MPL.AX Medibank Private Limited	496.65	496.65	0.00		212.85			709.50		0.00		
MIN.AX Mineral Resources Limited	530.00	530.00	0.00		227.14			757.14		0.00		
NABPD.AX National Australia Bank Limited	2,677.57	2,677.57	0.00		1,147.53			3,825.10		0.00		
NAB.AX National Australia Bank Limited	4,417.38	4,417.38	0.00		1,893.16			6,310.54		0.00		
ORI.AX Orica Limited	847.69	0.00	847.69		0.00			847.69		0.00		
RHC.AX Ramsay Health Care Limited	732.50	732.50	0.00		313.93			1,046.43		0.00		
RIO.AX Rio Tinto Limited - Ordinary Fully Paid	7,967.31	7,967.31	0.00		3,414.56			11,381.87		0.00		
SDI.AX SDI Limited	210.00	210.00	0.00		90.00			300.00		0.00		
SRV.AX Servcorp Limited	234.00	58.50	175.50		25.07			259.07		0.00		
TLS.AX Telstra Corporation Limited	5,139.69	5,139.69	0.00		2,202.72			7,342.41		0.00		
URB.AX URB Investments Limited	357.50	357.50	0.00		153.21			510.71		0.00		
WES.AX Wesfarmers Limited	2,000.00	2,000.00	0.00		857.14			2,857.14		0.00		
WBC.AX Westpac Banking Corporation	11,093.88	11,093.88	0.00		4,754.52			15,848.40		0.00		
WBCPF.AX Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	2,931.81	2,931.81	0.00		1,256.49			4,188.30		0.00		
WBCPG.AX Westpac Banking Corporation	2,371.12	2,371.12	0.00		1,016.19			3,387.31		0.00		

Kingrae Superannuation Fund Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		TFN Deductions	Other	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Credits				
- Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21													
WPL.AX Woodside Petroleum Limited	3,553.54	3,553.54	0.00		1,522.94			5,076.48			0.00		
	118,041.61	113,836.09	4,205.52		48,786.85			166,828.46			0.00		
Units in Listed Unit Trusts (Australian)													
AOG Aveo Group - Ordinary/Units Fully Paid Stapled Securities	1,422.90			1,069.62	0.00	0.00	0.00	1,069.62		0.00	0.00	0.00	353.28
IAA.AX Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid	715.49	0.00	0.00	0.23	0.00	715.26	124.40	839.89		0.00	0.00	0.00	0.00
IEU.AX Ishares Europe ETF - Chess Depository Interests 1:1 Ishu350	540.90	0.00	0.00	0.01	0.00	540.89	95.34	636.24		0.00	0.00	0.00	0.00
IOO.AX Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	1,240.00	0.00	0.00	0.16	0.00	1,239.84	217.42	1,457.42		0.00	0.00	0.00	0.00
IJH.AX Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400	892.73	0.00	0.00	0.31	0.00	892.42	156.37	1,049.10		0.00	0.00	0.00	0.00
WXOZ.AX SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid	1,953.40			0.72	0.00	1,381.34	203.63	1,585.69		0.00	0.00	571.34	0.00
STW.AX Spdr S&P/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	2,540.75	1,946.47	214.85	190.61	872.74	38.41	4.04	3,267.12		0.00	0.00	93.62	56.79
SYD Sydney Airport - Fully Paid Stapled Securities Us Prohibited	1,695.00		1,230.00	464.51	0.00	0.00	0.00	1,694.51		0.00	0.00	0.00	0.49
TCL Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	2,546.00	134.84		1,160.58	57.70	0.00	0.00	1,352.92		0.00	0.00	0.00	1,250.78
	13,547.17	2,081.11	1,444.85	2,886.75	930.44	4,808.16	801.20	12,952.51		0.00	0.00	664.96	1,661.34

Kingrae Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
	149,299.44	115,917.20	5,650.37	20,597.41	49,717.29	4,808.16	801.20	197,491.63		0.00	664.96	1,661.34

Assessable Income (Excl. Capital Gains) 197,491.63

Net Capital Gain 443.30

Total Assessable Income 197,934.93

* 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.