

# LEFRANK FAMILY SUPERANNUATION

## 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
<b>Bank Accounts</b>													
	Macquarie Cash Management Account 961807013	292.07			292.07	0.00	0.00	0.00	292.07			0.00	0.00
	UBank SMSF Saver 37-571-4800	1,260.01			1,260.01	0.00	0.00	0.00	1,260.01			0.00	0.00
		<b>1,552.08</b>			<b>1,552.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552.08</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>													
	Adelaide Bank Term Deposit 040773301	1,696.34			1,696.34	0.00	0.00	0.00	1,696.34			0.00	0.00
	UBank SMSF Term Deposit 230535422	10,960.00			10,960.00	0.00	0.00	0.00	10,960.00			0.00	0.00
		<b>12,656.34</b>			<b>12,656.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,656.34</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	13,853.09	13,853.09	0.00		5,937.04			19,790.13		0.00		
S32.AX	South32 Limited	155.46	155.46	0.00		66.63			222.09		0.00		
TLS.AX	Telstra Corporation Ltd	599.45	599.45	0.00		256.91			856.36		0.00		
		<b>14,608.00</b>	<b>14,608.00</b>	<b>0.00</b>		<b>6,260.58</b>			<b>20,868.58</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
NML0001AU	AMP Capital Wholesale Australian Property Fund	3,316.15	10.88	82.49	1,685.92	0.00	4.05	0.00	1,783.34		0.00	0.00	1,532.81
AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H	876.80	0.01		16.26	0.00	0.03	0.00	16.30		0.00	0.00	860.50
AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H	1,478.39			1,107.30	0.00	360.12	0.00	1,467.42		0.00	0.00	10.97
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	723.32			185.57	0.00	177.15	194.76	557.48		0.00	240.40	120.20
BFL0004AU	Bennelong Ex-20 Australian Equities	2,212.96	541.18	75.21	142.69	351.92	78.35	16.28	1,205.63	0.00	0.00	1,249.12	126.42
HFL0108AU	Ironbark - LHP Global Long/Short Fund (Wholesale)	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
HFL0106AU	Ironbark LHP Global Long/Short Fund (Retail)	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
MGE0001AU	Magellan Global Fund	2,665.69	0.00	0.00	3.71	0.00	502.70	99.92	606.33	0.00	0.00	2,159.28	0.00
MGE0006A	Magellan Infrastructure Fund (Unhedged)	3,026.93	17.98	49.21	129.03	11.13	1,113.65	189.88	1,510.88	0.00	0.00	1,717.06	0.00

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U													
PER0102AU	Perpetual Wholesale Concentrated Equity Fund	2,774.18	1,288.78	66.26	25.86	386.87	73.16	5.99	1,846.92	0.00	0.00	1,320.12	0.00
PER0260AU	Perpetual's Wsale Div Income Fund	4,408.46	0.00	0.00	3,873.07	0.00	535.39	20.21	4,428.67	0.00	0.00	0.00	0.00
FHT0030AU	The Montgomery Fund	1,542.44	330.69	61.00	76.74	239.79	121.37	30.17	859.76		0.00	952.64	0.00
TCL.AX	Transurban Group - Triple Stapled Securities	91.60							91.60				
TCL.AX	Transurban Group - Triple Stapled Securities	1,551.76	91.28		702.86	39.08	0.00	0.00	833.22		0.00	0.00	757.62
		24,668.68	2,280.80	334.17	7,949.01	1,028.79	2,965.97	557.21	15,207.55	0.00	0.00	7,638.62	3,408.52
		53,485.10	16,888.80	334.17	22,157.43	7,289.37	2,965.97	557.21	50,284.55	0.00	0.00	7,638.62	3,408.52

Assessable Income (Excl. Capital Gains)	50,284.55
Net Capital Gain	5,490.07
Total Assessable Income	55,774.62

\* 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.