

BAUER SUPERANNUATION FUND
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 | | | | | | | | | | | | |
| Macquarie Bank A/c | 346.96 | | | 346.96 | 0.00 | 0.00 | 0.00 | 346.96 | | | 0.00 | 0.00 |
| Macquarie Bank A/c | 203.65 | | | | | | | 203.65 | | | | |
| | 550.61 | | | 346.96 | 0.00 | 0.00 | 0.00 | 550.61 | | | 0.00 | 0.00 |
| Fixed Interest Securities (Australian) | | | | | | | | | | | | |
| Macquarie Term Deposit A/c 9642 | 1,438.44 | | | 1,438.44 | 0.00 | 0.00 | 0.00 | 1,438.44 | | | 0.00 | 0.00 |
| | 1,438.44 | | | 1,438.44 | 0.00 | 0.00 | 0.00 | 1,438.44 | | | 0.00 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| ANN.AX Ansell Limited | 662.78 | 0.00 | 662.78 | | 0.00 | | | 662.78 | | 0.00 | | |
| ANZ.AX Australia And New Zealand Banking Group Limited | 2,400.00 | 2,040.00 | 360.00 | | 874.29 | | | 3,274.29 | | 0.00 | | |
| CTX.AX Caltex Australia Limited | 389.50 | 389.50 | 0.00 | | 166.93 | | | 556.43 | | 0.00 | | |
| CGF.AX Challenger Limited | 355.00 | 355.00 | 0.00 | | 152.14 | | | 507.14 | | 0.00 | | |
| MQGPD.AX Macquarie Group Limited - Capital Notes 4 | 595.77 | 238.31 | 357.46 | | 102.13 | | | 697.90 | | 0.00 | | |
| PTM.AX Platinum Asset Management Limited | 540.00 | 540.00 | 0.00 | | 231.43 | | | 771.43 | | 0.00 | | |
| QBE.AX QBE Insurance Group Limited | 520.00 | 231.00 | 289.00 | | 99.00 | | | 619.00 | | 0.00 | | |
| TLS.AX Telstra Corporation Limited | 160.00 | 160.00 | 0.00 | | 68.58 | | | 228.58 | | 0.00 | | |
| WBC.AX Westpac Banking Corporation | 835.20 | 835.20 | 0.00 | | 357.94 | | | 1,193.14 | | 0.00 | | |
| | 6,458.25 | 4,789.01 | 1,669.24 | | 2,052.44 | | | 8,510.69 | | 0.00 | | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| USD.AX Betashares U.S. Dollar ETF | 296.63 | | | 254.03 | 0.00 | 42.60 | 0.00 | 296.63 | | 0.00 | 0.00 | 0.00 |
| GMG.AX Goodman Group | 260.00 | 0.00 | 0.00 | 15.35 | 0.00 | 39.67 | 0.38 | 55.40 | | 0.00 | 148.27 | 56.71 |
| LLC.AX Lendlease Group | 391.09 | 0.00 | 293.80 | 29.10 | 0.00 | 6.06 | 0.98 | 329.94 | | 0.00 | 43.35 | 18.78 |
| SWTZ.AX Switzer Dividend Growth Fund | 370.78 | 240.10 | 76.93 | 29.52 | 131.42 | 4.60 | 0.00 | 482.57 | | 0.00 | 0.00 | 19.63 |
| | 1,318.50 | 240.10 | 370.73 | 328.00 | 131.42 | 92.93 | 1.36 | 1,164.54 | | 0.00 | 191.62 | 95.12 |

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|------------|-----------------|----------|-----------|--------------------|---------------------|-------------------|------------------------|------------------------------|----------------|---------------------|---------------------------------|--------------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | |
| | 9,765.80 | 5,029.11 | 2,039.97 | 2,113.40 | 2,183.86 | 92.93 | 1.36 | 11,664.28 | | 0.00 | 191.62 | 95.12 |

Assessable Income (Excl. Capital Gains) **11,664.28**

Net Capital Gain **157.06**

Total Assessable Income 11,821.34

* 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.