

Peter Brancourt Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Asgard eWrap Investment Account														
344.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.73	0.00	0.00	0.00	0.00
STG DIY Super Direct Saver														
3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51	0.00	0.00	0.00	0.00
348.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.24	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)														
228.29	0.00	40.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.58	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
928.80	337.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.27	0.00	0.00	0.00	0.00
Brambles Limited (ASX:BXB)														
606.33	48.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.76	0.00	0.00	0.00	0.00
Crown Resorts Limited (ASX:CWN)														
529.80	28.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.18	0.00	0.00	0.00	0.00
Domino's Pizza Enterprises Limited (ASX:DMP)														
310.70	133.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.85	0.00	0.00	0.00	0.00
Iluka Resources Limited (ASX:ILU)														
151.97	65.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.10	0.00	0.00	0.00	0.00
Link Administration Holdings Limited (ASX:LNK)														
326.42	139.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.32	0.00	0.00	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)														
703.57	133.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.07	0.00	0.00	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)														
352.67	151.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.81	0.00	0.00	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)														
830.24	355.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.05	0.00	0.00	0.00	0.00
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)														

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398.71	0.00	0.00	0.00	0.00	(44.13)	0.00	34.76	0.00	408.08	0.00	17.38	0.00	17.38
Westpac Banking Corporation (ASX:WBC)													
408.80	175.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
Woodside Petroleum Limited (ASX:WPL)													
539.56	231.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.80	0.00	0.00	0.00	0.00
6,315.86	1,799.35	40.29	0.00	0.00	(44.13)	0.00	34.76	0.00	8,164.87	0.00	17.38	0.00	17.38

Managed Funds Market

ABERDEEN EMERGING OPPORTUNITIES FUND (ASX:AFZ03)

11,774.78	0.00	222.00	0.00	0.00	0.00	0.00	11,047.00	0.00	949.78	0.00	5,523.50	0.00	5,523.50
Fidelity Wholesale Plus Australian Equities Fund													
4,054.94	611.50	0.00	0.00	0.00	51.50	0.00	2,654.70	0.00	1,960.24	0.00	1,327.35	0.00	1,327.35
Magellan Infrastructure Fund													
2,000.28	0.00	0.00	0.00	0.00	1,764.00	0.00	236.28	0.00	0.00	0.00	118.14	0.00	118.14
Magellan Wholesale Plus Global Fund													
16,768.10	0.00	0.00	0.00	0.00	362.60	0.00	16,405.50	0.00	0.00	0.00	8,202.75	0.00	8,202.75
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C													
4,922.06	0.00	0.00	0.00	0.00	0.00	0.00	4,922.06	0.00	0.00	0.00	2,463.03	0.00	2,459.03
Pental Smaller Companies Fund													
431.33	147.50	3.00	0.00	0.00	407.36	0.00	0.00	0.00	174.47	0.00	0.00	0.00	0.00
Perpetual Wholesale Concentrated Equity Fund													
1,171.62	451.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.62	0.00	0.00	0.00	0.00
PIMCO Wholesale Plus Global Bond Fund													
1,276.96	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1,277.96	0.00	0.00	0.00	0.00
Resolution Capital Global Property Securities Fund													
1,207.69	1.00	198.00	0.00	0.00	16.00	0.00	0.00	0.00	1,390.69	0.00	0.00	0.00	0.00
Schroder Australian Equity Fund - Professional Class													
1,599.21	670.00	12.00	0.00	0.00	(46.00)	0.00	0.00	0.00	2,327.21	0.00	0.00	0.00	0.00
Vanguard Australian Fixed Interest Index Fund													

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1,587.24	0.00	0.00	0.00	0.00	(166.50)	0.00	0.00	0.00	1,753.74	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund													
2,417.54	45.00	14.00	0.00	7.50	365.00	0.00	1,031.00	0.00	1,073.04	0.00	515.50	0.00	515.50
49,211.75	1,926.00	469.00	1.00	7.50	2,753.96	0.00	36,296.54	0.00	12,549.75	0.00	18,150.27	0.00	18,146.27
<i>Unlisted Market</i>													
Packs Unit Trust No.2													
70,205.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,205.43	0.00	0.00	0.00	0.00
70,205.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,205.43	0.00	0.00	0.00	0.00
126,081.28	3,725.35	509.29	1.00	7.50	2,709.83	0.00	36,331.30	0.00	91,268.29	0.00	18,167.65	0.00	18,163.65

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.