

PERPETUAL SHINING STARS 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
CBA Direct Investment Account (#934)	535.55			535.55	0.00	0.00	0.00	535.55			0.00	0.00
	535.55			535.55	0.00	0.00	0.00	535.55			0.00	0.00
Dividends Received												
Magellan Flagship - MFF	122.50	122.50			52.51			175.01		0.00		
	122.50	122.50			52.51			175.01		0.00		
Shares in Listed Companies (Australian)												
NAB.AX National Australia Bank Limited	1,245.00	1,245.00	0.00		533.57			1,778.57		0.00		
SBM.AX St Barbara Mines Limited	1,000.00	1,000.00	0.00		428.57			1,428.57		0.00		
TLS.AX Telstra Corporation Limited	960.00	960.00	0.00		411.43			1,371.43		0.00		
	3,205.00	3,205.00	0.00		1,373.57			4,578.57		0.00		
	3,863.05	3,327.50	0.00	535.55	1,426.08	0.00	0.00	5,289.13		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **5,289.13**

Net Capital Gain **0.00**

Total Assessable Income 5,289.13

* 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.

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 4427658 - HIN 58600369

Mr Teck Choo + Ms Siok Yeap <Perpetual Shining Stars A/C>

ESTIMATED DIVIDEND SUMMARY

MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Apr-2020	15-May-2020	Interim	\$0.0250	500	\$0.00	\$12.50	\$12.50	\$5.36
03-Feb-2020	19-Feb-2020	Interim	\$0.2000	500	\$0.00	\$100.00	\$100.00	\$42.86
11-Oct-2019	08-Nov-2019	Final	\$0.0200	500	\$0.00	\$10.00	\$10.00	\$4.29
Sub Total					\$0.00	\$122.50	\$122.50	\$52.51

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-May-2019	03-Jul-2019	Interim	\$0.8300	1,500	\$0.00	\$1,245.00	\$1,245.00	\$533.57
Sub Total					\$0.00	\$1,245.00	\$1,245.00	\$533.57

SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2020	25-Mar-2020	Interim	\$0.0400	16,500	\$0.00	\$660.00	\$660.00	\$282.86
03-Sep-2019	25-Sep-2019	Final	\$0.0400	8,500	\$0.00	\$340.00	\$340.00	\$145.71
Sub Total					\$0.00	\$1,000.00	\$1,000.00	\$428.57

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	12,000	\$0.00	\$960.00	\$960.00	\$411.43
Sub Total					\$0.00	\$960.00	\$960.00	\$411.43
TOTAL					\$0.00	\$3,327.50	\$3,327.50	\$1,426.08

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 12553934	\$535.55
TOTAL	\$535.55