

LEFRANK FAMILY SUPERANNUATION

Investment Income Report

As at 30 June 2021

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												
Macquarie Cash Management Accelerator 1191	129.23			129.23	0.00	0.00	0.00	129.23			0.00	0.00
Macquarie Cash Management Account 7013	13.85			13.85	0.00	0.00	0.00	13.85			0.00	0.00
UBank SMSF Saver 4800	53.25			53.25	0.00	0.00	0.00	53.25			0.00	0.00
	196.33			196.33	0.00	0.00	0.00	196.33			0.00	0.00
Fixed Interest Securities (Australian)												
UBank SMSF Term Deposit 230535422	3,910.00			3,910.00	0.00	0.00	0.00	3,910.00			0.00	0.00
	3,910.00			3,910.00	0.00	0.00	0.00	3,910.00			0.00	0.00
Shares in Listed Companies (Australian)												
BHP.AX BHP Group Limited	834.62	834.62	0.00		357.70			1,192.32		0.00		
S32.AX South32 Limited	27.07	27.07	0.00		11.60			38.67		0.00		
TLS.AX Telstra Corporation Ltd	504.80	504.80	0.00		216.34			721.14		0.00		
	1,366.49	1,366.49	0.00		585.64			1,952.13		0.00		
Units in Listed Unit Trusts (Australian)												
NML0001AU AMP Capital Wholesale Australian Property Fund	5,423.32	11.64	0.28	3,341.25	12.14	0.42	0.00	3,365.73	0.00	0.00	0.00	2,069.73
AMP1180AU AMP Capital Core Infrastructure Fund - Off-platform Class H	2,693.68	115.28	25.89	450.75	41.70	1,615.39	200.67	2,449.68		0.00	0.00	486.37
AMP1285AU AMP Capital Corporate Bond Fund - Off-platform Class H	1,061.99			753.30	0.00	308.69	0.00	1,061.99		0.00	0.00	0.00
MAQ0079AU Arrowstreet Global Equity Fund (Hedged)	18,898.70			855.48	0.00	1,025.22	154.23	2,034.93		0.00	17,018.00	0.00
BFL0004AU Bennelong Ex-20 Australian Equities	4,053.59	307.34	87.92	3.39	353.06	115.76	51.70	919.17	0.00	0.00	3,539.18	0.00
MAQ0277AU Macquarie Income Opp Fund	2,020.31	9.02	0.00	1,743.35	4.80	221.91	0.96	1,980.04		0.00	46.03	0.00
MGE0001AU Magellan Global Fund	2,256.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.05	1,196.16
MGE0006AU Magellan Infrastructure Fund (Unhedged)	2,444.20	2.19	3.41	36.66	19.55	270.02	169.81	501.64	0.00	0.00	0.00	2,131.92
PER0102AU Perpetual Wholesale Concentrated Equity Fund	243.05	192.42	32.04	13.17	182.90	5.42	2.16	428.11		0.00	0.00	0.00

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								(Excl. Capital Gains) * 2				
PER0260AU Perpetual's Wsale Div Income Fund	5,638.52			4,037.34	0.00	1,592.66	0.00	5,630.00		0.00	8.52	0.00
FHT0030AU The Montgomery Fund	989.30	111.22	55.57	8.97	164.80	20.92	8.92	370.40		0.00	792.32	0.30
TCL.AX Transurban Group - Triple Stapled Securities	925.84	6.01	0.00	515.28	2.58	0.00	0.00	523.87	0.00	0.00	0.00	404.55
	46,648.71	755.12	205.11	11,758.94	781.53	5,176.41	588.45	19,265.56	0.00	0.00	22,464.10	6,289.03
	52,121.53	2,121.61	205.11	15,865.27	1,367.17	5,176.41	588.45	25,324.02	0.00	0.00	22,464.10	6,289.03

Assessable Income (Excl. Capital Gains) **25,324.02**

Net Capital Gain **17,653.74**

Total Assessable Income 42,977.76

* 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.