

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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								Foreign Credits * 1	(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.