

**Donson 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						
<b><u>Cash and Cash Equivalents</u></b>														
Bankwest A/c 9100536														
1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00
ING A/c 60642856														
0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00
Westpac DIY A/c 240758														
0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00
Westpac DIY Savings A/c 240766														
35.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.52	0.00	0.00	0.00	0.00
<b>37.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Managed Investments</u></b>														
Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A (ASX:AQY01)														
3,346.65	727.03	13.09	0.00	0.00	0.00	0.00	1,863.80	0.00	0.00	2,222.97	0.00	931.90	0.00	931.90
BENTHAM PROFESSIONAL GLOBAL INCOME FUND (ASX:BAM05)														
1,946.60	0.00	0.02	0.00	0.00	29.71	0.00	0.00	0.00	0.00	1,916.91	0.00	0.00	0.00	0.00
LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST (ASX:LMA05)														
1,327.32	263.97	20.38	0.00	0.00	190.99	0.00	213.18	0.00	0.00	1,207.50	0.00	106.59	0.00	106.59
PIMCO INCOME FUND - WHOLESALE CLASS (ASX:PMF08)														
746.76	0.00	0.00	0.00	0.00	342.49	0.00	0.00	0.00	0.00	404.27	0.00	0.00	0.00	0.00
Platinum International Fund														
3,892.87	3.19	30.63	0.00	0.00	0.00	0.00	3,892.87	0.00	0.00	33.82	0.00	1,932.69	0.00	1,960.18
Platinum International Health Care Fund														
9,770.92	0.00	0.00	0.00	0.00	0.00	0.00	9,574.65	0.00	0.00	196.27	0.00	4,136.66	1,301.32	4,136.67
<b>21,031.12</b>	<b>994.19</b>	<b>64.12</b>	<b>0.00</b>	<b>0.00</b>	<b>563.19</b>	<b>0.00</b>	<b>15,544.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,981.74</b>	<b>0.00</b>	<b>7,107.84</b>	<b>1,301.32</b>	<b>7,135.34</b>
<b><u>Shares in Listed Companies</u></b>														
Argo Global Listed Infrastructure Limited (ASX:ALI)														
2,128.00	912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00	0.00	0.00	0.00	0.00

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
Australia & New Zealand Banking Group Limited (ASX:ANZ)													
1,144.00	416.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.74	0.00	0.00	0.00	0.00
B.K.I. Investment Company Limited (ASX:BKI)													
1,803.20	772.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,576.00	0.00	0.00	0.00	0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)													
448.68	192.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.97	0.00	0.00	0.00	0.00
Commonwealth Bank of Australia Limited (ASX:CBA)													
808.50	346.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)													
298.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.43	0.00	0.00	0.00	0.00
Fortescue Metals Group Ltd (ASX:FMG)													
1,935.72	829.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.31	0.00	0.00	0.00	0.00
Global Value Fund Limited (ASX:GVF)													
1,301.69	557.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.56	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
1,830.00	336.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.86	0.00	0.00	0.00	0.00
Platinum Asia Investments Limited (ASX:PAI)													
400.00	171.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.43	0.00	0.00	0.00	0.00
Pm Capital Global Opportunities Fund Limited (ASX:PGF)													
1,285.80	551.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.86	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
1,048.05	449.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.22	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
610.40	261.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.00	0.00	0.00	0.00	0.00
Woolworths Limited (ASX:WOW)													
1,023.82	438.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.60	0.00	0.00	0.00	0.00
<b>16,066.29</b>	<b>6,236.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,302.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Stapled Securities**

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Hotel Property Investments (ASX:HPI)													
2,000.00	0.00	0.00	0.00	0.00	0.00	362.35	0.00	0.00	1,637.65	0.00	0.00	0.00	0.00
<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,637.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units In Listed Unit Trusts</b>													
B.W.P. Trust (ASX:BWP)													
1,463.20	0.00	0.00	0.00	0.00	344.52	0.00	0.00	0.00	1,118.68	0.00	0.00	0.00	0.00
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MGE)													
1,809.60	0.00	0.00	0.00	0.00	0.00	0.00	1,809.60	0.00	0.00	0.00	904.80	0.00	904.80
<b>3,272.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.52</b>	<b>0.00</b>	<b>1,809.60</b>	<b>0.00</b>	<b>1,118.68</b>	<b>0.00</b>	<b>904.80</b>	<b>0.00</b>	<b>904.80</b>
<b>42,407.62</b>	<b>7,230.88</b>	<b>64.12</b>	<b>0.00</b>	<b>0.00</b>	<b>907.71</b>	<b>362.35</b>	<b>17,354.10</b>	<b>0.00</b>	<b>31,078.46</b>	<b>0.00</b>	<b>8,012.64</b>	<b>1,301.32</b>	<b>8,040.14</b>

\* 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.