

# CRAIG ROSS SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2019

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
<b>Bank Accounts</b>													
	Macquarie CMA A/c 5400	244.78			244.78	0.00	0.00	0.00	244.78			0.00	0.00
		<b>244.78</b>			<b>244.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.78</b>			<b>0.00</b>	<b>0.00</b>
<b>Interest Received</b>													
	ATO Interest	3,264.17			3,264.17	0.00	0.00	0.00	3,264.17			0.00	0.00
		<b>3,264.17</b>			<b>3,264.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264.17</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
APO.AX	APN Outdoor Group Limited	1,850.00	1,850.00	0.00		792.86			2,642.86		0.00		
BHP.AX	BHP Group Limited	12,791.41	12,791.41	0.00		5,482.03			18,273.44		0.00		
CAR.AX	Carsales.com Limited	1,647.64	1,647.64	0.00		706.14			2,353.78		0.00		
CNU.AX	Chorus Limited	2,309.87					2,309.87		2,309.87		0.00		
CSL.AX	CSL Limited	1,240.69	0.00	1,240.69		0.00			1,240.69		0.00		
ELD.AX	Elders Limited	545.94	545.94	0.00		233.98			779.92		0.00		
EVN.AX	Evolution Mining Limited	2,013.07	2,013.07	0.00		862.74			2,875.81		0.00		
HSO.AX	Healthscope Limited	3,585.61	1,807.75	1,777.86		774.75			4,360.36		0.00		
ORG.AX	Origin Energy Limited	500.00	500.00	0.00		214.29			714.29		0.00		
OZL.AX	Oz Minerals Limited	2,672.37	2,672.37	0.00		1,145.31			3,817.68		0.00		
QBE.AX	QBE Insurance Group Limited	1,219.72	572.64	647.08		245.41			1,465.13		0.00		
RSG.AX	Resolute Mining Limited	106.00		200.00					200.00	94.00	0.00		
SUN.AX	Suncorp Group Limited	2,877.24	2,877.24	0.00		1,233.09			4,110.33		0.00		
TLS.AX	Telstra Corporation Limited	3,050.65	3,050.65	0.00		1,307.42			4,358.07		0.00		
WBC.AX	Westpac Banking Corporation	1,727.72	1,727.72	0.00		740.45			2,468.17		0.00		
		<b>38,137.93</b>	<b>32,056.43</b>	<b>3,865.63</b>		<b>13,738.47</b>	<b>2,309.87</b>		<b>51,970.40</b>	<b>94.00</b>	<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
GMG.AX	Goodman Group	2,735.40	0.00	0.00	163.66	0.00	606.03	3.65	773.34		0.00	485.15	1,480.56
GPT.AX	GPT Group	2,922.81	0.00	0.00	1,378.58	0.00	0.00	0.00	1,378.58		0.00	0.00	1,544.23
LLC.AX	Lend Lease Group	1,360.24		355.43	99.43	0.00	4.44	1.48	460.78		0.00	1,562.16	(661.22)
		<b>7,018.45</b>	<b>0.00</b>	<b>355.43</b>	<b>1,641.67</b>	<b>0.00</b>	<b>610.47</b>	<b>5.13</b>	<b>2,612.70</b>		<b>0.00</b>	<b>2,047.31</b>	<b>2,363.57</b>

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								(Excl. Capital Gains) * 2				
	48,665.33	32,056.43	4,221.06	5,150.62	13,738.47	2,920.34	5.13	58,092.05	94.00	0.00	2,047.31	2,363.57

Assessable Income (Excl. Capital Gains) 58,092.05

Net Capital Gain 1,186.05

Total Assessable Income 59,278.10

\* 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.