

Leighton Kesteven Superannuation Fund No 1
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						
<u>Bank</u>														
CBA Direct Inv. A/c 10948107														
0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Telstra Corporation Limited (ASX:TLS)														
64.00	27.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.42	0.00	0.00	0.00	0.00
64.00	27.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.42	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>														
41 McLaren Street North Sydney														
46,618.00	0.00	0.00	0.00	0.00	(882.00)	0.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00
46,618.00	0.00	0.00	0.00	0.00	(882.00)	0.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00
46,682.01	27.42	0.00	0.00	0.00	(882.00)	0.00	0.00	0.00	0.00	47,591.43	0.00	0.00	0.00	0.00

* 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.

Leighton Kesteven Superannuation Fund No 1
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
CBACDIA: CBA Direct Inv. A/c 10948107										
01/04/2020	Interest	0.01	0.00							
		0.01	0.00							
Total		0.01	0.00							
Shares in Listed Companies										
TLS: Telstra Corporation Limited (ASX:TLS)										
26/09/2019	Dividend	32.00	13.71		400	0	0.0800	32.00	13.71	
27/03/2020	Dividend	32.00	13.71		400	0	0.0800	32.00	13.71	
		64.00	27.42					64.00	27.42	
Total		64.00	27.42					64.00	27.42	
Units In Unlisted Unit Trusts										
41MCL: 41 McLaren Street North Sydney										
30/06/2020	Distribution	46,618.00	0.00	*						
		46,618.00	0.00							
Total		46,618.00	0.00							

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.