

R I GORRING SUPERANNUATION FUND

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
Real Estate Properties (Australian - Non Residential)													
IP-001	Unit 3/3 Trade Street, Ormiston	18,358.69							18,358.69				
		18,358.69							18,358.69				
Shares in Listed Companies (Australian)													
AZJ.AX	Aurizon Holdings Limited	1,223.19	856.23	366.96		366.96			1,590.15		0.00		
		1,223.19	856.23	366.96		366.96			1,590.15		0.00		
		19,581.88	856.23	366.96		366.96			19,948.84		0.00		

Assessable Income (Excl. Capital Gains)	19,948.84
Net Capital Gain	0.00
Total Assessable Income	19,948.84

* 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.