

REGAN & ROSS SUPERFUND

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 |
|--|------------------------------------|------------------|------------------|-------------|--------------------|------------------|----------------|---------------------|--|-------------|------------------|---------------------------|-------------------------|
| Bank Accounts | | | | | | | | | | | | | |
| | Commonwealth Direct Investment A/c | 88.85 | | | 94.85 | 0.00 | 0.00 | 0.00 | 94.85 | 6.00 | | 0.00 | 0.00 |
| | | 88.85 | | | 94.85 | 0.00 | 0.00 | 0.00 | 94.85 | 6.00 | | 0.00 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | |
| FMG.AX | Fortescue Metals Group Ltd | 10,164.00 | 10,164.00 | 0.00 | | | | | 10,164.00 | | 0.00 | | |
| TLS.AX | Telstra Corporation Limited | 11,984.83 | 11,984.83 | 0.00 | | | | | 11,984.83 | | 0.00 | | |
| | | 22,148.83 | 22,148.83 | 0.00 | | | | | 22,148.83 | | 0.00 | | |
| | | 22,237.68 | 22,148.83 | 0.00 | 94.85 | 0.00 | 0.00 | 0.00 | 22,243.68 | 6.00 | 0.00 | 0.00 | 0.00 |

Assessable Income (Excl. Capital Gains) **22,243.68**

Net Capital Gain **0.00**

Total Assessable Income 22,243.68

* 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.