

TAYLOR FAMILY SUPERANNUATION FUND

Investment Income Report

As at 30 June 2020

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												
BT Wrap Cash A/c	164.93							164.93				
BT Wrap Cash A/c	279.35	0.00	0.00	279.35	0.00	0.00	0.00	279.35	0.00		0.00	0.00
Macquarie Cash Management A/c	2,404.94			2,404.94	0.00	0.00	0.00	2,404.94			0.00	0.00
	2,849.22	0.00	0.00	2,684.29	0.00	0.00	0.00	2,849.22	0.00		0.00	0.00
Fixed Interest Securities (Australian)												
Suncorp TD A/c 607844883	36,448.44			36,448.44	0.00	0.00	0.00	36,448.44			0.00	0.00
	36,448.44			36,448.44	0.00	0.00	0.00	36,448.44			0.00	0.00
Managed Investments (Australian)												
ETL0060AU Allan Gray Australia Equity Fund	3,773.22	1,323.82	189.50	49.19	819.70	109.33	14.75	2,506.29	0.00	0.00	2,101.37	0.00
CRM0008AU Cromwell Phoenix Property Securities Fund	5,329.46	577.95	182.84	1,618.60	345.10	379.53	251.99	3,356.01	0.00	0.00	730.37	1,840.24
FID0008AU Fidelity Australian Equities Fund	10,562.84	3,867.73	553.17	60.02	2,159.91	109.95	0.42	6,751.20	0.00	0.00	5,803.18	168.82
BNT0101AU Hyperion Small Growth Companies Fund	14,586.24		82.04	17.55	399.78	8.84	18.51	526.72	0.00	0.00	14,477.80	0.00
IML0004AU Investors Mutual All Industrials Share Fund	5,920.31	1,994.29	621.87	80.35	1,467.97	224.69	75.39	4,464.56	0.00	0.00	2,769.53	229.58
IOF0046AU Janus Henderson Aust Fixed Interest Fund	5,731.57	0.00	0.00	4,996.02	0.00	735.55	0.00	5,731.57	0.00	0.00	0.00	0.00
MGE0001AU Magellan Global Fund	6,864.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,266.26	(14,401.54)
MGE0002AU Magellan Infrastructure Fund	5,158.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.62	4,549.28
MIA0001AU MFS Global Equity Trust	14,681.24	0.00	0.00	0.06	0.00	1,743.50	299.57	2,043.13	0.00	0.00	12,937.68	0.00
OPS0002AU OC Premium Small Companies Fund	1,185.66	751.47	140.83	122.92	781.16	109.18	1.06	1,906.62	0.00	0.00	0.00	61.26
ETL0018AU PIMCO Global Bond Fund Wsale Class	3,406.85	0.00	0.00	43.41	0.00	3,363.46	0.35	3,407.22	0.00	0.00	0.00	0.00
PLA0001AU Platinum European Fund	3,859.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.82	0.00
PLA0002AU Platinum International Fund	5,962.65	0.00	0.00	0.00	0.07	0.00	0.00	0.07	0.00	0.00	5,967.46	(4.81)
VAN0004AU Vanguard Australian Property Securities Index Fund	5,797.76	220.49	45.03	2,165.87	108.68	16.89	35.45	2,592.41	0.00	0.00	2,469.14	880.34
	92,821.24	8,735.75	1,815.28	9,153.99	6,082.37	6,800.92	697.49	33,285.80	0.00	0.00	72,992.23	(6,676.83)

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Real Estate Properties (Australian - Residential)													
TAYK	9 Quirks Road, Amiens	27,750.00							27,750.00				
CANNONCK	Land - Stanthorpe - Baronio Block - Cannon Creek Rd	12,690.00							12,690.00				
STAN	Land - Stanthorpe - Buda Block - Bapaume Rd	5,940.00							5,940.00				
STAN1	Land - Stanthorpe - Evans Block - Spring Creek Rd	5,580.00							5,580.00				
		51,960.00							51,960.00				
Shares in Unlisted Private Companies (Australian)													
BRMAR	Brisbane Markets Limited	17,877.26 ✓	17,877.26 ✓			7,661.68 ✓			25,538.94		0.00		
		17,877.26	17,877.26			7,661.68			25,538.94		0.00		
		201,956.16	26,613.01	1,815.28	48,286.72	13,744.05	6,800.92	697.49	150,082.40	0.00	0.00	72,992.23	(6,676.83)

Assessable Income (Excl. Capital Gains)	150,082.40
Net Capital Gain	48,672.21
Total Assessable Income	198,754.61

* 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.