

Segis Superannuation Fund
Investment Income Summary
For the period 1 July 2018 to 30 June 2019

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>													
Cash Management Account													
2,908.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908.24	0.00	0.00	0.00	0.00
2,908.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908.24	0.00	0.00	0.00	0.00

Bank

Cash Management Account

Listed Securities Market

Aveo Group - Fully Paid Ordinary/Units Stapled Securities (ASX:AOG)

	431.42	0.00	0.00	0.00	0.00	0.00	107.11	0.00	0.00	324.31	0.00	0.00	0.00	0.00
BHP (ASX:BHP)														
	225.79	96.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.56	0.00	0.00	0.00	0.00
Brambles Limited (ASX:BXB)														
	199.09	55.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.55	0.00	0.00	0.00	0.00
Carsales.Com Limited. (ASX:CAR)														
	333.54	142.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.49	0.00	0.00	0.00	0.00
CBA (ASX:CBA)														
	1,518.82	650.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169.74	0.00	0.00	0.00	0.00
Coca-Cola Amatil Limited (ASX:CCL)														
	535.34	114.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.06	0.00	0.00	0.00	0.00
Crown Resorts Limited (ASX:CWN)														
	585.30	150.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.81	0.00	0.00	0.00	0.00
CSL (ASX:CSL)														
	94.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.59	0.00	0.00	0.00	0.00
Healthscope (ASX:HSO)														
	298.03	90.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.45	0.00	0.00	0.00	0.00
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse (ASX:KLA)														
	9.11	0.00	2.57	0.00	0.00	0.00	0.00	0.00	0.00	11.68	0.00	0.00	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)														
	253.13	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.49	0.00	0.00	0.00	0.00
Medibank Private Limited (ASX:MPL)														

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589.38	252.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.97	0.00	0.00	0.00	0.00
Orora (ASX:ORA)													
179.99	23.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.13	0.00	0.00	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)													
661.08	169.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.07	0.00	0.00	0.00	0.00
Qube (ASX:QUB)													
86.45	37.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.50	0.00	0.00	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)													
86.40	37.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.43	0.00	0.00	0.00	0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)													
481.19	57.41	0.00	0.00	0.00	0.00	128.36	1.26	0.00	408.98	0.00	0.63	0.00	0.63
Sonic Healthcare Limited (ASX:SHL)													
257.07	22.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.10	0.00	0.00	0.00	0.00
South32 (ASX:S32)													
44.16	18.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.09	0.00	0.00	0.00	0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SPK)													
306.87	0.00	54.16	0.00	0.00	0.00	0.00	0.00	0.00	361.03	0.00	0.00	0.00	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)													
635.93	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	635.75	0.00	0.00	0.00	0.00
Telstra (ASX:TLS)													
940.98	403.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.26	0.00	0.00	0.00	0.00
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1 (ASX:VEU)													
1,037.90	0.00	444.81	0.00	0.00	0.00	0.00	0.00	0.00	1,482.71	0.00	0.00	0.00	0.00
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGE)													
387.31	0.00	70.32	0.00	0.00	(38.12)	0.00	102.58	0.00	393.17	0.00	51.29	0.00	51.29
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1 (ASX:VTS)													
555.37	0.00	238.01	0.00	0.00	0.00	0.00	0.00	0.00	793.38	0.00	0.00	0.00	0.00
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities (ASX:VCX)													
969.26	0.00	0.00	0.00	0.00	262.72	0.00	126.76	0.00	579.78	0.00	63.38	0.00	63.38

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Wesfarmers (ASX:WES)														
1,656.80	710.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.86	0.00	0.00	0.00	0.00	
Westpac (ASX:WBC)														
4,399.20	1,885.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,284.56	0.00	0.00	0.00	0.00	
Woodside (ASX:WPL)														
693.54	297.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.77	0.00	0.00	0.00	0.00	
Woolworths (ASX:WOW)														
132.60	56.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.43	0.00	0.00	0.00	0.00	
18,585.64	5,354.04	809.87	0.00	0.00	224.60	235.65	230.60	0.00	24,058.70	0.00	115.30	0.00	115.30	
21,493.88	5,354.04	809.87	0.00	0.00	224.60	235.65	230.60	0.00	26,966.94	0.00	115.30	0.00	115.30	

* 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.