

Gibbins 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 at Bank														
56.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.46	0.00	0.00	0.00	0.00	
56.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.46	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Abacus Property Group (ASX:ABP)														
690.98	0.00	0.00	0.00	0.00	0.00	129.97	435.48	0.00	125.53	0.00	211.55	0.00	223.93	
Argo Investments Limited (ASX:ARG)														
1,586.24	679.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.06	0.00	0.00	0.00	0.00	
Australian Foundation Investment Company Limited (ASX:AFI)														
1,494.72	640.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.31	0.00	0.00	0.00	0.00	
Blue Sky Alternatives Access Fund Limited (ASX:BAF)														
870.00	214.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.50	0.00	0.00	0.00	0.00	
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)														
678.62	0.00	0.00	0.00	0.00	(3.72)	0.00	201.46	0.00	480.88	0.00	100.73	0.00	100.73	
Cromwell Corporation Limited (ASX:CMW)														
1,380.84	0.28	0.00	0.00	0.00	992.60	0.00	0.00	0.00	388.52	0.00	0.00	0.00	0.00	
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG)														
935.00	0.00	0.00	0.00	0.00	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:MOGL)														
1,384.88	15.26	27.73	0.00	0.00	0.00	0.00	1,223.46	0.00	204.41	0.00	316.63	590.20	316.63	
Pengana International Equities Limited (ASX:PIA)														
1,403.50	532.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.86	0.00	0.00	0.00	0.00	
PM Capital (ASX:PGF)														
605.16	259.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.52	0.00	0.00	0.00	0.00	
Vanguard Investments (ASX:VHY)														
1,248.55	489.50	0.00	0.00	0.00	21.60	0.00	0.00	0.00	1,716.45	0.00	0.00	0.00	0.00	

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
12,278.49	2,831.67	27.73	0.00	0.00	1,945.48	129.97	1,860.40	0.00	11,202.04	0.00	628.91	590.20	641.29
12,334.95	2,831.67	27.73	0.00	0.00	1,945.48	129.97	1,860.40	0.00	11,258.50	0.00	628.91	590.20	641.29

* 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.