

SR & M Freeth 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>														
BT Wrap Cash Account														
133.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.01	0.00	0.00	0.00	0.00	
133.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.01	0.00	0.00	0.00	0.00	
<u>Managed Funds Market</u>														
Fidelity Wholesale Plus Australian Equities Fund														
1,457.75	488.78	0.73	0.00	0.00	0.00	0.00	328.28	0.00	1,618.98	0.00	164.14	0.00	164.14	
Fixed Income Strategy 2														
1,674.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.95	0.00	0.00	0.00	0.00	
Freehold Australian Property Fund														
1,492.61	18.70	0.75	0.00	0.00	504.22	0.00	521.20	0.00	486.64	0.00	260.60	0.00	260.60	
Investors Mutual Australian Share Fund														
1,163.83	197.26	14.47	0.00	0.00	32.66	0.00	598.72	0.00	744.18	0.00	299.36	0.00	299.36	
Ironbark Karara Wholesale Plus Australian Small Companies Fund														
3,406.99	185.00	12.95	0.00	0.00	0.00	0.00	3,126.94	0.00	478.00	0.00	1,563.47	0.00	1,563.47	
Ironbark Paladin Property Securities Fund														
331.96	11.42	10.59	0.00	0.00	116.66	0.00	0.00	0.00	237.31	0.00	0.00	0.00	0.00	
Janus Henderson Tactical Income Fund														
201.85	4.36	0.00	0.00	0.00	0.00	0.00	2.68	0.00	203.53	0.00	1.34	0.00	1.34	
Lazard Select Australian Equity Fund W Class														
1,141.31	274.74	13.13	0.00	0.00	0.00	0.00	481.52	0.00	947.66	0.00	240.76	0.00	240.76	
Magellan Global Fund														
2,397.26	0.00	89.86	0.00	0.00	0.00	0.00	1,941.85	0.00	545.27	0.00	970.93	0.00	970.92	
Paradice Global Small Mid Cap Fund														
894.45	0.00	66.27	0.00	0.00	(684.81)	0.00	1,432.04	0.00	213.49	0.00	684.80	62.43	684.81	
Pendal Focus Australian Share Fund														
1,025.19	420.53	1.64	0.00	0.00	19.99	0.00	0.00	0.00	1,427.37	0.00	0.00	0.00	0.00	
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund														

SR & M Freeth 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					
2,132.05	0.00	69.50	0.00	0.00	0.00	0.00	1,440.84	0.00	760.71	0.00	720.42	0.00	720.42
PIMCO Wholesale Plus Global Bond Fund													
1,687.07	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	1,687.24	0.00	0.00	0.00	0.00
RARE Infrastructure Value Fund - Unhedged													
1,975.22	6.50	90.50	0.00	0.00	62.44	0.00	1,210.62	0.00	799.16	0.00	433.39	343.84	433.39
Solaris Australian Equity Long Short Fund													
456.23	159.40	1.76	0.00	0.00	15.07	0.00	157.80	0.00	444.52	0.00	17.78	122.24	17.78
T. Rowe Price Dynamic Global Bond Fund													
108.42	0.00	1.91	0.00	0.00	64.84	0.00	0.00	0.00	45.49	0.00	0.00	0.00	0.00
T. Rowe Price Wholesale Plus Global Equity Fund													
5,841.64	0.00	63.67	0.00	0.00	0.00	0.00	5,714.30	0.00	191.01	0.00	2,857.15	0.00	2,857.15
UBS Wholesale Plus Australian Bond Fund													
537.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.46	0.00	0.00	0.00	0.00
Vanguard International Property Securities Index Fund													
677.85	0.00	80.45	0.00	0.00	0.00	0.00	222.31	0.00	535.99	0.00	135.20	0.00	87.11
28,604.09	1,766.69	518.35	0.00	0.00	131.07	0.00	17,179.10	0.00	13,578.96	0.00	8,349.34	528.51	8,301.25
28,737.10	1,766.69	518.35	0.00	0.00	131.07	0.00	17,179.10	0.00	13,711.97	0.00	8,349.34	528.51	8,301.25

* 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.