

M & M Branson Family Super Fund
Investment Income Summary
For the period 1 July 2017 to 30 June 2018

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>														
MBL Bank Account														
247.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.41	0.00	0.00	0.00	0.00	
Ultimate Investment Cash Account														
23.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.22	0.00	0.00	0.00	0.00	
270.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.63	0.00	0.00	0.00	0.00	
<u>Managed Funds Market</u>														
Aberdeen Australian Small Companies Fund														
438.08	116.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.68	0.00	0.00	0.00	0.00	
APN AREIT Fund														
1,317.66	0.00	0.00	0.00	0.00	0.00	0.00	1,317.66	0.00	0.00	0.00	658.83	0.00	658.83	
Magellan Global Fund														
1,699.07	0.00	44.93	0.00	0.00	(1.77)	0.00	1,599.12	0.00	146.65	0.00	799.56	0.00	799.56	
Pendal Smaller Companies Fund														
3,109.55	193.46	2.81	0.00	0.00	0.00	4.70	2,813.72	0.00	487.40	0.00	1,319.99	173.74	1,319.99	
Russell Investments Balanced Fund Class A														
4,651.55	328.63	127.16	0.00	0.00	76.40	0.00	2,377.00	0.00	2,653.94	0.00	1,188.49	0.00	1,188.51	
Zurich Investments - Global Thematic Share Fund														
1,032.77	0.00	63.54	0.00	0.00	5.93	0.90	354.63	0.00	734.85	0.00	177.15	0.32	177.16	
12,248.68	638.69	238.44	0.00	0.00	80.56	5.60	8,462.13	0.00	4,577.52	0.00	4,144.02	174.06	4,144.05	
12,519.31	638.69	238.44	0.00	0.00	80.56	5.60	8,462.13	0.00	4,848.15	0.00	4,144.02	174.06	4,144.05	

* 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.