

## 5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2019.

Fund name	Date received	Distribution period	Amount
Cash Account	1 April 2019	1 March 2019 - 31 March 2019	\$0.08
	1 May 2019	1 April 2019 - 30 April 2019	\$0.09
	1 June 2019	1 May 2019 - 31 May 2019	\$14.75
AMP Capital Core Property Fund	8 July 2019	1 April 2019 - 30 June 2019	\$410.51
Cromwell Direct Property Fund	12 July 2019	1 June 2019 - 30 June 2019	\$92.84
Experts' Choice Diversified Interest Income Fund	8 July 2019	1 January 2019 - 30 June 2019	\$5,977.48
Experts' Choice International Shares Fund	8 July 2019	1 January 2019 - 30 June 2019	\$9,993.37
Experts' Choice Property and Infrastructure Fund	8 July 2019	1 January 2019 - 30 June 2019	\$9,544.48
Magellan Infrastructure Fund	12 July 2019	1 January 2019 - 30 June 2019	\$480.87
PIMCO Advantage Diversified Fixed Interest	8 July 2019	1 April 2019 - 30 June 2019	\$164.98
UBS Income Solution Fund	12 July 2019	1 June 2019 - 30 June 2019	\$61.75

23800/MYNORTH

Total Distn Income \$ 26,741.20

61800/MYNORTH

Total Distn/R \$ 26,726.28

## 2. Income details

The following is a summary of the income distributed/attributed by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2019.

Description	30 June 2019 (\$)
Franked dividends	\$34.84 ✓
Unfranked dividends	\$237.39 ✓
Capital gains - discounted (NTARP)	\$10,628.64
Capital gains - discounted (TARP)	\$3.35
CGT concession amount	\$0.00
Capital gains - indexed (NTARP)	\$0.00
Capital gains - indexed (TARP)	\$0.00
Capital gains - other (NTARP)	\$0.00
Capital gains - other (TARP)	\$0.00
Other Australian income	\$2,484.07 ✓
Foreign income - passive	\$0.00
Foreign income - other	\$2,707.53 ✓
Conduit foreign income	\$0.89
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$11,075.75 ✓
NANE (Non assessable non exempt)	\$0.00
Interest income	\$2,792.65 ✓
Deductions relating to trust distributions	\$0.00
<b>Total income</b>	<b>\$29,965.11</b>
Less	
TFN/ABN amounts deducted	\$0.00
<b>Total income received</b>	<b>\$29,965.11</b>
Franking credits	\$22.51 ✓
Foreign tax credits - passive	\$0.00
Foreign tax credits - other	\$260.56 ✓
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$2,780.12 ✓

Donation \$155.64 allocated to other exp.  
unknown.

### 3. Deductions

**3a** The following is a summary of deductible expenses paid by you

Description	30 June 2019 (\$)
Management charge	\$288.15
<b>Total deductible expenses</b>	<b>\$288.15</b>

**3b** The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2019 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

\* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.