Income statement (non-assessable amounts)

Service	Tax	Return	Tax	Tax	Other non-	Non-assessable	Total non-	AMIT net cost
	deferred	of	free	exempted	assessable	non-exempt	assessable	base adjustment
		capital			amount	amount	amount	
	(18)	(19)	(20)	(21)	(22)	(23)	(6)	(24)
MLC Wrap Self Managed Super Account number: 3890600009								
Managed investments								
Colonial FS (W) Imputation #	\$0.00	\$0.00	\$0.00	\$0.00	\$28.85	\$0.00	\$28.85	\$28.85 Downward
MLC (W) IncomeBuild #	\$0.00	\$0.00	\$0.00	\$0.00	\$282.31	\$0.00	\$282.31	\$23.88 Downward
MLC (W) Prop Sec #	\$0.00	\$0.00	\$0.00	\$0.00	\$205.09	\$0.00	\$205.09	\$205.09 Downward
MLC MK UT-Platinum Global #	\$0.00	\$0.00	\$0.00	\$0.00	\$602.54	\$0.00	\$602.54	\$13.31 Upward
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.79	\$0.00	\$1,118.79	

[#] Note: This investment has elected to be an Attribution Managed Investment Trust (AMIT)