

PJSN SUPER FUND

Investment Income Report

As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	BT Panorama Cash A/c	6,834.18							6,834.18				
	BT Panorama Cash A/c	9.43			9.43	0.00	0.00	0.00	9.43			0.00	0.00
	Macquarie Cash Management A/c	9.53			9.53	0.00	0.00	0.00	9.53			0.00	0.00
		6,853.14			18.96	0.00	0.00	0.00	6,853.14			0.00	0.00
Managed Investments (Australian)													
ETL0060AU	Allan Gray Australian Equity Fund - Class A	11,414.27	3,153.95	901.30	21.15	1,741.52	248.59	33.48	6,099.99		0.00	7,089.28	0.00
MAQ0464AU	Arrowstreet Global Equity Fund	2,718.69			0.13	0.00	872.28	175.28	1,047.69		0.00	1,846.28	0.00
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	435.95			46.26	0.00	0.00	0.00	46.26		0.00	283.06	106.64
BFL0001AU	Bennelong Australian Equities Fund	1,345.43	625.58	66.20	0.57	364.97	37.91	1.29	1,096.52		0.00	544.06	71.12
BFL0002AU	Bennelong Concentrated Aust Equity Fund	9,740.19	2,329.41	448.46	0.28	2,279.35	253.36	4.75	5,315.61		0.00	5,072.02	1,636.68
CRM0018AU	Cromwell Direct Property Fund	18,213.21			1,247.44	0.00	0.00	0.00	1,247.44	0.00	0.00	17,965.92	(1,000.38)
CRM0008AU	Cromwell Phoenix Property Securities Fund	11,214.50	1,922.04	138.73	1,966.63	982.17	509.45	0.00	5,519.02		0.00	6,688.22	(10.59)
FID0008AU	Fidelity Australian Equities Fund	36,599.89	12,182.96	888.56	32.10	6,351.25	103.61	9.71	19,568.19		0.00	23,392.66	0.00
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	0.00				0.00	0.00	70.91	70.91		0.00	0.00	0.00
BNT0101AU	Hyperion Small Growth Companies Fund	24,041.56				780.58	0.00	97.52	0.00		780.58	24,041.56	878.10
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	284.79			0.91	0.00	0.00	0.00	0.91		0.00	0.00	283.88
MGE0001AU	Magellan Global Fund	10,669.06				0.00	1,149.44	501.98	1,651.42		0.00	20,682.24	(11,162.62)
MGE0002AU	Magellan Infrastructure Fund	9,306.76	22.74	0.02	44.95	11.45	3.68	0.00	82.84		0.00	0.00	9,235.37
MIA0001AU	MFS Global Equity Trust	29,726.73				0.00	2,289.65	539.62	2,829.27		0.00	27,437.08	0.00
OPS0002AU	OC Premium Small Companies Fund	9,177.11	1,107.37	277.24	109.07	906.28	88.83	20.86	2,509.65		0.00	7,574.30	20.31
PER0260AU	Perpetual Wsale Diversified Income Fund	913.33			511.34	0.00	105.15	0.00	616.49		0.00	11.98	284.88

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ETL0018AU PIMCO Global Bond Fund - Wsale Class	150.47				0.00	0.00	0.00	0.00		0.00	0.00	150.47
PLA0001AU Platinum European Fund	23,690.46				0.00	10,919.34	347.90	11,267.24		0.00	12,771.12	0.00
PLA0002AU Platinum International Fund	23,852.22	12.26		186.49	5.87	18,297.55	515.43	18,932.80		0.00	5,440.72	0.00
VAN0004AU Vanguard Australian Property Securities Index Fund	9,038.81	143.96	90.28	2,063.20	70.44	176.38	8.40	2,552.66		0.00	6,504.35	60.59
	232,533.43	21,500.27	2,810.79	6,230.52	13,493.88	35,055.22	2,327.13	80,454.91	0.00	780.58	167,344.85	554.45
Units in Unlisted Unit Trusts (Australian)												
CRM0015AU Cromwell Ipswich City Heart Trust	179,630.95			0.34	0.00	0.00	0.00	0.34		0.00	131,912.18	47,718.43
	179,630.95			0.34	0.00	0.00	0.00	0.34		0.00	131,912.18	47,718.43
	419,017.52	21,500.27	2,810.79	6,249.82	13,493.88	35,055.22	2,327.13	87,308.39	0.00	780.58	299,257.03	48,272.88

Assessable Income (Excl. Capital Gains) **87,308.39**

Net Capital Gain **199,504.88**

Total Assessable Income 286,813.27

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.