

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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
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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								(Excl. Capital Gains) * 2				
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.