

KOOROOTANG PTY LTD SUPERANNUATION FUND
Investment Income Report

As at 30 June 2021

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	3.51 ✓	0.00	0.00	3.51	0.00	0.00	0.00	3.51	0.00		0.00	0.00
	WBC Business One A/c	0.11			0.11	0.00	0.00	0.00	0.11			0.00	0.00
	WBC DIY Super Working A/c	0.02			0.02	0.00	0.00	0.00	0.02			0.00	0.00
		3.64	0.00	0.00	3.64	0.00	0.00	0.00	3.64	0.00		0.00	0.00
Dividends Received													
	Australia And New Zealand Banking Group Limited	9,362.05 ✓	9,362.05	0.00		4,012.31 ✓			13,374.36		0.00		
		9,362.05	9,362.05	0.00		4,012.31			13,374.36		0.00		
Managed Investments (Australian)													
ETL0060AU	Allan Gray Australian Equity Fund	661.72	280.80	62.96	46.06	166.73	8.30	1.64	566.49		0.00	263.60	0.00
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	1,345.34			992.26	0.00	404.05	0.00	1,396.31		0.00	0.00	(50.93)
BFL0002AU	Bennelong Concentrated Aust Equity Fund	1,845.95	217.64	83.58	1.03	158.78	40.15	17.81	518.99		0.00	1,503.55	0.00
CRM0008AU	Cromwell Phoenix Property Securities Fund	2,902.16	521.84	58.34	941.25	404.42	0.00	0.60	1,926.45		0.00	619.90	760.78
FID0008AU	Fidelity Australian Equities Fund	4,148.67	1,365.85	211.38	21.49	871.97	1.99	0.12	2,472.80		0.00	2,547.96	0.00
BNT0101AU	Hyperion Small Growth Companies Fund	6,890.85				2.15	0.00	0.00	2.15		0.00	6,890.86	0.00
IML0004AU	Investors Mutual All Industrials Share Fund	478.43	315.63	96.53	16.56	254.48	25.13	0.95	709.28		0.00	0.00	24.58
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	2,871.91			2,605.92	0.00	238.32	2.27	2,846.51		0.00	27.00	0.69
MGE0001AU	Magellan Global Fund	3,251.86				0.00	0.00	0.00	0.00		0.00	1,476.22	1,775.63
MGE0002AU	Magellan Infrastructure Fund	3,126.78	6.39	8.45	1,685.47	13.38	2,168.07	218.98	4,100.74		0.00	61.20	(802.79)
MIA0001AU	MFS Global Equity Trust	9,697.45				0.00	516.71	184.74	701.45		0.00	9,180.74	0.00
OPS0002AU	OC Premium Small Companies Fund	1,615.61	30.38	7.90	0.01	158.48	1.93	0.20	198.90		0.00	1,571.37	4.02
PER0260AU	Perpetual Wsale Diversified Income Fund	2,431.97			1,863.80	0.00	566.07	0.00	2,429.87		0.00	2.10	0.00
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	2,182.18			14.48	0.00	2,167.70	0.00	2,182.18		0.00	0.00	0.00

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PLA0001AU	Platinum European Fund	5,857.07				0.00	0.00	0.00	0.00		0.00	5,857.08	0.00
PLA0002AU	Platinum International Fund	2,472.75				0.00	0.00	0.00	0.00		0.00	2,477.72	(4.98)
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	364.90	1.95	1.95	637.63	0.89	311.38	0.04	953.84		0.00	0.00	(588.01)
		52,145.60	2,740.48	531.09	8,825.96	2,031.28	6,449.80	427.35	21,005.96		0.00	32,479.30	1,118.99
Shares in Listed Companies (Australian)													
BHP.AX	BHP Group Limited	2,065.91	2,065.91	0.00		885.39			2,951.30		0.00		
COL.AX	Coles Group Limited	742.94	742.94	0.00		318.40			1,061.34		0.00		
CBA.AX	Commonwealth Bank Of Australia	2,805.06	2,805.06	0.00		1,202.17			4,007.23		0.00		
DMP.AX	Domino's Pizza Enterprises Limited	2,247.54	1,542.99	704.55		661.28			2,908.82		0.00		
JBH.AX	Jb Hi-fi Limited	1,215.00	1,215.00	0.00		520.71			1,735.71		0.00		
MIN.AX	Mineral Resources Limited	14,794.72	14,794.72	0.00		6,340.59			21,135.31		0.00		
NAB.AX	National Australia Bank Limited	1,357.80	1,357.80	0.00		581.92			1,939.72		0.00		
RHC.AX	Ramsay Health Care Limited	97.00	97.00	0.00		41.57			138.57		0.00		
RIO.AX	RIO Tinto Limited	699.90	699.90	0.00		299.96			999.86		0.00		
SIG.AX	Sigma Healthcare Limited	316.10	316.10	0.00		135.47			451.57		0.00		
S32.AX	South32 Limited	31.78	31.78	0.00		13.62			45.40		0.00		
SUN.AX	Suncorp Group Limited	2,871.66	2,871.66	0.00		1,230.71			4,102.37		0.00		
SUL.AX	Super Retail Group Limited	561.72	561.72	0.00		240.74			802.46		0.00		
TLS.AX	Telstra Corporation Limited	872.16	872.16	0.00		373.78			1,245.94		0.00		
WES.AX	Wesfarmers Limited	2,498.80	2,498.80	0.00		1,070.92			3,569.72		0.00		
WBC.AX	Westpac Banking Corporation	4,828.91	4,828.91	0.00		2,069.53			6,898.44		0.00		
WOW.AX	Woolworths Group Limited	11,335.85	11,335.85	0.00		4,858.22			16,194.07		0.00		
		49,342.85 ✓	48,638.30	704.55		20,844.98 ✓			70,187.83		0.00		
Units in Listed Unit Trusts (Australian)													
SCP.AX	Shopping Centres Australasia Property Group	188.66			115.45	0.00	0.00	0.00	115.45		0.00	4.72	68.49
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								(Excl. Capital Gains) * 2				
	111,042.80	60,740.83	1,235.64	8,945.05	26,888.57	6,449.80	427.35	104,687.24	0.00	0.00	32,484.02	1,187.48

Assessable Income (Excl. Capital Gains)	104,687.24
Net Capital Gain	21,947.97
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Total Assessable Income	126,635.21

* 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.