

GHIDELLA FAMILY 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													
	ANZ Business Premium Saver A/c	11.82			11.82	0.00	0.00	0.00	11.82			0.00	0.00
	BT Panorama Cash A/c	2.46	0.00	0.00	2.46	0.00	0.00	0.00	2.46	0.00		0.00	0.00
		14.28	0.00	0.00	14.28	0.00	0.00	0.00	14.28	0.00		0.00	0.00
Fixed Interest Securities (Australian)													
	ANZ Term Deposit 0515	80.88			80.88	0.00	0.00	0.00	80.88			0.00	0.00
		80.88			80.88	0.00	0.00	0.00	80.88			0.00	0.00
Managed Investments (Australian)													
ETL0060AU	Allan Gray Australian Equity Fund	1,146.21	486.37	109.07	79.80	288.81	14.37	2.84	981.26		0.00	456.60	0.00
AMP0557AU	AMP Capital Corporate Bond Fund Class A	1,241.90			913.08	0.00	372.96	0.00	1,286.04		0.00	0.00	(44.11)
BFL0002AU	Bennelong Concentrated Aust Equity Fund	1,774.48	209.22	80.35	0.99	152.63	38.59	17.12	498.90		0.00	1,445.33	0.00
CRM0008AU	Cromwell Phoenix Property Securities Fund	1,372.55	246.80	27.60	445.16	191.28	0.00	0.28	911.12		0.00	293.22	359.81
FID0008AU	Fidelity Australian Equities Fund	4,184.23	1,377.55	213.18	21.68	879.43	2.01	0.12	2,493.97		0.00	2,569.80	0.00
BNT0101AU	Hyperion Small Growth Companies Fund	3,811.32			0.00	1.05	0.00	0.00	1.05		0.00	3,811.32	0.00
IML0004AU	Investors Mutual All Industrials Share Fund	623.28	411.19	125.76	21.58	331.53	32.73	1.25	924.04		0.00	0.00	32.02
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	3,413.57			3,097.41	0.00	283.27	2.70	3,383.38		0.00	32.08	0.82
MAQ0277AU	Macquarie Income Opportunities Fund	2,523.10	11.33		2,177.28	6.03	276.92	1.27	2,472.83		0.00	57.66	0.00
MGE0001AU	Magellan Global Fund	1,899.35				0.00	0.00	0.00	0.00		0.00	862.24	1,037.11
MGE0002AU	Magellan Infrastructure Fund	2,191.64	4.48	5.92	1,181.39	9.38	1,519.65	153.49	2,874.31		0.00	42.88	(562.69)
MIA0001AU	MFS Global Equity Trust	6,995.77				0.00	372.76	133.27	506.03		0.00	6,623.01	0.00
OPS0002AU	OC Premium Small Companies Fund	2,294.56	43.15	11.21	0.02	225.08	2.75	0.29	282.50		0.00	2,231.72	5.72
PER0260AU	Perpetual Wsale Diversified Income Fund	3,129.03			2,398.01	0.00	728.30	0.00	3,126.31		0.00	2.70	0.00
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	1,637.86			10.86	0.00	1,627.00	0.00	1,637.86		0.00	0.00	0.00

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PLA0001AU	Platinum European Fund	3,309.87				0.00	0.00	0.00	0.00		0.00	3,309.87	0.00
PLA0002AU	Platinum International Fund	1,626.90				0.00	0.00	0.00	0.00		0.00	1,630.18	(3.28)
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	276.21	1.47	1.48	482.66	0.67	235.70	0.03	722.01		0.00	0.00	(445.10)
		43,451.83	2,791.56	574.57	10,829.92	2,085.89	5,507.01	312.66	22,101.61		0.00	23,368.61	380.30
Shares in Listed Companies (Australian)													
AMP.AX	AMP Limited	91.10	91.10	0.00		39.04			130.14		0.00		
CBA.AX	Commonwealth Bank Of Australia	3,909.24	3,909.24	0.00		1,675.39			5,584.63		0.00		
		4,000.34	4,000.34	0.00		1,714.43			5,714.77		0.00		
Units in Unlisted Unit Trusts (Australian)													
CRM0018AU	Cromwell Direct Property Fund	2,837.76			998.16	0.00	0.00	0.00	998.16		0.00	442.32	1,397.28
		2,837.76			998.16	0.00	0.00	0.00	998.16		0.00	442.32	1,397.28
		50,385.09	6,791.90	574.57	11,923.24	3,800.32	5,507.01	312.66	28,909.70	0.00	0.00	23,810.93	1,777.58

Assessable Income (Excl. Capital Gains) **28,909.70**Net Capital Gain **16,155.96****Total Assessable Income 45,065.66**

* 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.