

JENKINS DREAM RETIREMENT 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
BT Panorama Cash A/c	28.36	0.00	0.00	28.36	0.00	0.00	0.00	28.36	0.00		0.00	0.00
	28.36	0.00	0.00	28.36	0.00	0.00	0.00	28.36	0.00		0.00	0.00
Managed Investments (Australian)												
BFL0002AU Bennelong Concentrated Aust Equity Fund	910.71	107.38	41.23	0.51	78.33	19.81	8.79	256.05		0.00	741.78	0.00
CRM0008AU Cromwell Phoenix Property Securities Fund	498.33	89.60	10.02	161.63	69.43	0.00	0.10	330.78		0.00	106.44	130.63
FID0008AU Fidelity Australian Equities Fund	650.05	142.81	16.82	2.93	96.05	0.38	0.02	259.01		0.00	487.12	0.00
BNT0101AU Hyperion Small Growth Companies Fund	1,507.02				0.08	0.00	0.00	0.08		0.00	1,507.02	0.00
IOF0046AU Janus Henderson Aust Fixed Interest Fund	629.03			591.09	0.00	26.54	0.94	618.57		0.00	11.10	0.28
MGE0001AU Magellan Global Fund	361.52				0.00	0.00	0.00	0.00		0.00	184.62	176.90
MGE0002AU Magellan Infrastructure Fund	756.92	1.55	2.04	408.01	3.24	524.84	53.01	992.69		0.00	14.80	(194.34)
MIA0001AU MFS Global Equity Trust	1,986.27				0.00	105.83	37.84	143.67		0.00	1,880.44	0.00
OPS0002AU OC Premium Small Companies Fund	983.34	18.49	4.80	0.01	96.45	1.18	0.13	121.06		0.00	956.41	2.45
PER0260AU Perpetual Wsale Diversified Income Fund	757.55			538.73	0.00	217.65	0.00	756.38		0.00	1.18	0.00
ETL0018AU PIMCO Global Bond Fund - Wsale Class	364.68			2.87	0.00	361.81	0.00	364.68		0.00	0.00	0.00
PLA0002AU Platinum International Fund	493.92				0.00	0.00	0.00	0.00		0.00	494.92	(0.99)
SCH0028AU Schroder Fixed Income Fund - Wsale Class	292.36	2.05	1.60	909.67	0.85	465.98	0.10	1,380.25		0.00	0.00	(1,086.94)
	10,191.70	361.88	76.51	2,615.45	344.43	1,724.02	100.93	5,223.22		0.00	6,385.83	(972.01)

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								(Excl. Capital Gains) * 2				
	10,220.06	361.88	76.51	2,643.81	344.43	1,724.02	100.93	5,251.58	0.00	0.00	6,385.83	(972.01)

Assessable Income (Excl. Capital Gains) **5,251.58**

Net Capital Gain **4,401.12**

Total Assessable Income 9,652.70

* 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.