

# 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>													
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
		<b>28.36</b>	<b>0.00</b>	<b>0.00</b>	<b>28.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.36</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>													
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)
		<b>10,191.70</b>	<b>361.88</b>	<b>76.51</b>	<b>2,615.45</b>	<b>344.43</b>	<b>1,724.02</b>	<b>100.93</b>	<b>5,223.22</b>		<b>0.00</b>	<b>6,385.83</b>	<b>(972.01)</b>

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	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.