

Macgregor Family Super 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
Cash at Bank													
	St. George Cash Connect Account	3.47			3.47				3.47				
		3.47	0.00	0.00	3.47	0.00	0.00	0.00	3.47	0.00	0.00	0.00	0.00
Distributions Received													
	Amcor Plc	596.10					596.00		596.00				
		596.10	0.00	0.00	0.00	0.00	596.00	0.00	596.00	0.00	0.00	0.00	0.00
Other Investment Income													
	Miscellaneous Income	37.55							37.55				
		37.55	0.00	0.00	0.00	0.00	0.00	0.00	37.55	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)													
ALD.AX	Ampol Limited	158.88	158.88			68.09			226.97				
ALL.AX	Aristocrat Leisure Limited	42.00	42.00			18.00			60.00				
ANZ.AX	Australia And New Zealand Banking Group Limited	418.80	418.80			179.49			598.29				
BHP.AX	BHP Group Limited	1,846.92	1,846.92			791.54			2,638.46				
COL.AX	Coles Group Limited.	171.82	171.82			73.64			245.46				
CBA.AX	Commonwealth Bank Of Australia.	761.36	761.36			326.30			1,087.66				
CSL.AX	CSL Limited	276.23		276.23					276.23				
GPT.AX	GPT Group	353.47			60.34				60.34			202.33	90.80
JHG.AX	Janus Henderson Group Plc	357.69		357.69					357.69				
LSF.AX	L1 Long Short Fund Limited	120.00	120.00			51.43			171.43				
QBE.AX	QBE Insurance Group Limited	47.48	4.75	42.73		2.04			49.52				
RIO.AX	RIO Tinto Limited	1,210.41	1,210.41			518.75			1,729.16				
SUN.AX	Suncorp Group Limited	184.68	184.68			79.15			263.83				
TLS.AX	Telstra Corporation Limited.	541.28	541.28			231.98			773.26				
WES.AX	Wesfarmers Limited	561.81	561.81			240.77			802.58				
WBC.AX	Westpac Banking Corporation	562.57	562.57			241.10			803.67				
		7,615.40	6,585.28	676.65	60.34	2,822.28	0.00	0.00	10,144.55	0.00	0.00	202.33	90.80
Units in Listed Unit Trusts (Australian)													
HOW0098AU	Ardea Real Outcome Fund	311.23			189.00		1.00		190.00				121.00
CSA0038AU	Bentham Global Income Fund	558.06			66.00		487.00	3.00	556.00				5.00

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FIL31.AX	Fidelity Global Emerging Markets Fund	44.00					44.00	42.00	86.00				
BGL0034AU	iShares Australian Equity Index Fund	947.84	455.00	66.00	107.00	206.00	18.00		852.00			301.00	
BGL0044AU	iShares Hdg Inter Eq In Fd	7,596.15			3,990.00		680.00	88.00	4,758.00			2,926.00	
BGL0106AU	iShares International Eq Index Fd	2,072.07					738.00	100.00	838.00			1,334.00	
LAZ0014AU	Lazard Global Listed Infrastructure	660.61	1.00		28.00	3.00	384.00	57.00	473.00			248.00	
ETL0419AU	Pan-Tribal Global Equity Fund	2,239.20					114.66	24.58	139.24			2,124.54	
BTA0313AU	Pendal MidCap Fund	3,613.55	293.00	38.00	77.00	200.00	36.00	1.00	645.00			3,158.00	12.00
PER0071AU	Perp'ls Ws Geared Aust Shr Fd	1,025.02	724.00	203.00	9.00	438.00	89.00	20.00	1,483.00				
		19,067.73	1,473.00	307.00	4,466.00	847.00	2,591.66	335.58	10,020.24	0.00	0.00	10,091.54	138.00
		27,320.25	8,058.28	983.65	4,529.81	3,669.28	3,187.66	335.58	20,801.81	0.00	0.00	10,293.87	228.80

Assessable Income (Excl. Capital Gains) **20,801.81**

Net Capital Gain **6,867.24**

Total Assessable Income 27,669.05

*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. Includes foreign credits from foreign capital gains.

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