

P A RYAN PENSION 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>													
	Macquarie CMA	148.68			148.68	0.00	0.00	0.00	148.68			0.00	0.00
		<b>148.68</b>			<b>148.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.68</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
BPT.AX	Beach Energy Limited	325.00	325.00	0.00		139.28			464.28		0.00		
BHP.AX	BHP Group Limited	5,164.77	5,164.77	0.00		2,213.48			7,378.25		0.00		
CBA.AX	Commonwealth Bank of Australia	1,240.00	1,240.00	0.00		531.43			1,771.43		0.00		
MPL.AX	Medibank Private Limited	605.00	605.00	0.00		259.29			864.29		0.00		
NAB.AX	National Australia Bank Limited	900.00	900.00	0.00		385.72			1,285.72		0.00		
NCM.AX	Newcrest Mining Limited	308.41	308.41	0.00		132.18			440.59		0.00		
PPE.AX	People Infrastructure Ltd	3,027.70	3,027.70	0.00		1,297.58			4,325.28		0.00		
QBE.AX	QBE Insurance Group Limited	88.04	8.80	79.24		3.77			91.81		0.00		
RMC.AX	Resimac Group Ltd	1,267.20	1,267.20	0.00		543.09			1,810.29		0.00		
SXY.AX	Senex Energy Limited	871.31	845.17	26.14		362.22			1,233.53		0.00		
TPM.AX	TPG Telecom Limited	798.25	798.25	0.00		342.11			1,140.36		0.00		
TPG.AX	TPG Telecom Limited.	116.03	116.03	0.00		49.73			165.76		0.00		
WBC.AX	Westpac Banking Corporation	4,591.41	4,591.41	0.00		1,967.75			6,559.16		0.00		
WPL.AX	Woodside Petroleum Ltd	1,030.87	1,030.87	0.00		441.80			1,472.67		0.00		
		<b>20,333.99</b>	<b>20,228.61</b>	<b>105.38</b>		<b>8,669.43</b>			<b>29,003.42</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
GEAR.AX	Betashares Geared Australian Equity Hedge Fund	5,430.93	4,222.79	492.76	353.22	2,170.04	214.30	6.12	7,459.23		0.00	0.00	147.86
SYD.AX	Sydney Airport	0.00			422.16	0.00	0.00	0.00	422.16		0.00	0.00	(422.16)
		<b>5,430.93</b>	<b>4,222.79</b>	<b>492.76</b>	<b>775.38</b>	<b>2,170.04</b>	<b>214.30</b>	<b>6.12</b>	<b>7,881.39</b>		<b>0.00</b>	<b>0.00</b>	<b>(274.30)</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>													
PFA0001AU	Charter Hall Direct PFA Fund	1,500.00	0.00	0.00	177.48	0.00	0.00	0.00	177.48		0.00	0.00	1,322.52
Trilogy Holdings Trust	Trilogy Group Holdings Trust	935,103.71	56,757.00		878,347.00	14,757.00	0.00	0.00	949,861.00		0.00	0.00	0.00

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	936,603.71	56,757.00	0.00	878,524.48	14,757.00	0.00	0.00	950,038.48		0.00	0.00	1,322.52
	962,517.31	81,208.40	598.14	879,448.54	25,596.47	214.30	6.12	987,071.97		0.00	0.00	1,048.22

Assessable Income (Excl. Capital Gains)	987,071.97
Net Capital Gain	0.00
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<b>Total Assessable Income</b>	<b>987,071.97</b>

\*  
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.