

THE PUGATSCHEW SUPERANNUATION FUND

Investment Income Report

As at 30 June 2020

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 Bank Cash Investment Account 4403-65417	1.28			1.28	0.00	0.00	0.00	1.28			0.00	0.00
	Macquarie Cash Management Account 961241775	170.50			170.50	0.00	0.00	0.00	170.50			0.00	0.00
		171.78			171.78	0.00	0.00	0.00	171.78			0.00	0.00
Fixed Interest Securities (Australian) - Unitised													
PUGAT_MA CQUARIEBA NK3	Macquarie Bank Term Deposit 250548625	6,125.67			6,125.67	0.00	0.00	0.00	6,125.67			0.00	0.00
PUGAT_MA CQUARIEBA NKT	Macquarie Bank Term Deposit 255746034	1,610.11			1,610.11	0.00	0.00	0.00	1,610.11			0.00	0.00
		7,735.78			7,735.78	0.00	0.00	0.00	7,735.78			0.00	0.00
Shares in Listed Companies (Australian)													
MPL.AX	Medibank Private Limited	495.31	495.31	0.00		212.27			707.58		0.00		
		495.31	495.31	0.00		212.27			707.58		0.00		
Term Deposits													
	Macquarie Term Deposit 0304	1,047.95			1,047.95	0.00	0.00	0.00	1,047.95			0.00	0.00
		1,047.95			1,047.95	0.00	0.00	0.00	1,047.95			0.00	0.00
Units in Listed Unit Trusts (Australian)													
NML0001AU	AMP Capital Wholesale Australian Property Fund	7,834.51	21.09	7.52	4,865.43	9.19	0.75	0.00	4,903.98	0.00	0.00	0.00	2,939.72
AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H	1,748.80				0.00	0.00	0.00	0.00		0.00	0.00	1,748.80
AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H	2,131.12			1,525.62	0.00	346.17	0.00	1,871.79		0.00	0.00	259.33
BFL0004AU	Bennelong Ex-20 Australian Equities	9,350.66	1,079.21	44.34	5.97	603.92	265.01	47.82	2,046.27	0.00	0.00	7,934.76	21.37
HFL0108AU	Ironbark - LHP Global Long/Short Fund (Wholesale)	44,614.07		44,600.38	13.69	0.00	0.00	0.00	44,614.07		0.00	0.00	0.00
ETL0490AU	L1 Capital Long Short Fund	1,581.99	77.03	37.91	1,191.83	0.00	263.98	0.00	1,570.75		0.00	0.00	11.24
MGE0001AU	Magellan Global Fund	4,926.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,262.08	(10,335.50)

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MGE0002AU Magellan Infrastructure Fund	1,674.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	1,477.18
PER0049AU Perpetual Wholesale Australian Share Fund	1,167.72	832.42	243.22	31.92	431.65	60.16	11.10	1,610.47	0.00	0.00	0.00	0.00
PER0260AU Perpetual Wholesale Diversified Income Fund	3,198.83	0.00	0.00	2,892.66	0.00	0.00	0.00	2,892.66	0.00	0.00	0.00	306.17
ETL0016AU PIMCO Div Fixed Int Fd - Ws Class	3,188.80			1,509.42	0.00	1,663.08	0.17	3,172.67		0.00	16.30	0.00
PLA0004AU Platinum Asia Fund	2,566.53	0.00	0.00	86.87	0.00	578.09	41.24	704.11	0.00	0.00	1,903.66	0.00
FHT0030AU The Montgomery Fund	489.85	275.61	59.31	60.28	284.68	83.57	28.94	792.39	0.00	0.00	0.00	11.08
	84,473.64	2,285.36	44,992.68	12,183.69	1,329.44	3,260.81	129.27	64,179.16	0.00	0.00	25,313.80	(3,560.61)
	93,924.46	2,780.67	44,992.68	21,139.20	1,541.71	3,260.81	129.27	73,842.25	0.00	0.00	25,313.80	(3,560.61)

Assessable Income (Excl. Capital Gains) **73,842.25**

Net Capital Gain **17,045.18**

Total Assessable Income 90,887.43

* 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.