

GARY C MOORE & CO SUPERANNUATION FUND NO 2

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												
ANZ Cash Management A/c	173.43			173.43	0.00	0.00	0.00	173.43			0.00	0.00
BT Panorama Cash A/c	1.72	0.00	0.00	1.72	0.00	0.00	0.00	1.72	0.00		0.00	0.00
	175.15	0.00	0.00	175.15	0.00	0.00	0.00	175.15	0.00		0.00	0.00
Managed Investments (Australian)												
ETL0060AU Allan Gray Australian Equity Fund	789.83	335.16	75.15	54.98	199.02	9.90	1.96	676.17		0.00	314.64	0.00
AMP0557AU AMP Capital Corporate Bond Fund Class A	2,616.33			1,926.26	0.00	785.73	0.00	2,711.99		0.00	0.00	(95.64)
HOW0098AU Ardea Real Outcome Fund	198.12			119.88	0.00	0.73	0.00	120.61		0.00	0.00	77.51
BFL0002AU Bennelong Concentrated Aust Equity Fund	2,316.44	273.12	104.89	1.30	199.25	50.38	22.35	651.29		0.00	1,886.75	0.00
CRM0018AU Cromwell Direct Property Fund	4,823.27			1,696.40	0.00	0.00	0.00	1,696.40		0.00	751.76	2,375.15
CRM0008AU Cromwell Phoenix Property Securities Fund	1,923.34	345.83	38.66	623.79	268.03	0.00	0.38	1,276.69		0.00	410.84	504.19
FID0008AU Fidelity Australian Equities Fund	3,027.19	996.63	154.25	15.69	636.25	1.45	0.09	1,804.36		0.00	1,859.20	0.00
BNT0101AU Hyperion Small Growth Companies Fund	7,659.91				2.13	0.00	0.00	2.13		0.00	7,659.92	0.00
IOF0046AU Janus Henderson Aust Fixed Interest Fund	6,093.20			5,528.85	0.00	505.62	4.81	6,039.28		0.00	57.26	1.46
MGE0001AU Magellan Global Fund	2,387.86				0.00	0.00	0.00	0.00		0.00	1,084.00	1,303.85
MGE0002AU Magellan Infrastructure Fund	2,426.88	4.96	6.56	1,308.19	10.39	1,682.77	169.96	3,182.83		0.00	47.48	(623.09)
MIA0001AU MFS Global Equity Trust	6,812.26				0.00	362.98	129.78	492.76		0.00	6,449.28	0.00
OPS0002AU OC Premium Small Companies Fund	3,308.01	62.21	16.16	0.03	324.49	3.96	0.42	407.27		0.00	3,217.40	8.24
PER0260AU Perpetual Wsale Diversified Income Fund	5,593.48			4,286.71	0.00	1,301.93	0.00	5,588.64		0.00	4.84	0.00
ETL0018AU PIMCO Global Bond Fund - Wsale Class	3,560.28			23.62	0.00	3,536.66	0.00	3,560.28		0.00	0.00	0.00
PLA0001AU Platinum European Fund	2,499.89				0.00	0.00	0.00	0.00		0.00	2,499.89	0.00
PLA0002AU Platinum International Fund	2,087.60				0.00	0.00	0.00	0.00		0.00	2,091.80	(4.20)
SCH0028AU Schroder Fixed Income Fund - Wsale Class	2,797.75	14.93	14.97	4,888.87	6.79	2,387.43	0.34	7,313.33		0.00	0.00	(4,508.47)

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	60,921.64	2,032.84	410.64	20,474.57	1,646.35	10,629.54	330.09	35,524.03		0.00	28,335.06	(961.00)
Units in Unlisted Unit Trusts (Australian)												
MOOGD1.AXG & D Moore Investment Trust	42,374.10			69,016.20	0.00	0.00	0.00	69,016.20		0.00	0.00	7,866.00
	42,374.10			69,016.20	0.00	0.00	0.00	69,016.20		0.00	0.00	7,866.00
	103,470.89	2,032.84	410.64	89,665.92	1,646.35	10,629.54	330.09	104,715.38	0.00	0.00	28,335.06	6,905.00

Assessable Income (Excl. Capital Gains) **104,715.38**

Net Capital Gain **19,256.60**

Total Assessable Income 123,971.98

* 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.