

THE CUMBULUM SUPERANNUATION FUND

Investment Income Report

As at 30 June 2021

								Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1				
Bank Accounts												
	BT Panorama Cash A/c	1.14	0.00	0.00	1.14	0.00	0.00	0.00	1.14	0.00	0.00	0.00
	Commonwealth Bank Ac	2.79			2.79	0.00	0.00	0.00	2.79		0.00	0.00
	Macquarie Cash Management A/c	0.79			0.79	0.00	0.00	0.00	0.79		0.00	0.00
		4.72	0.00	0.00	4.72	0.00	0.00	0.00	4.72	0.00	0.00	0.00
Managed Investments (Australian)												
ETL0060AU	Allan Gray Australian Equity Fund	449.12	190.58	42.74	31.27	113.16	5.63	1.11	384.49	0.00	178.90	0.00
AMP0557AU	AMP Capital Corporate Bond Fund Class A	451.02			332.64	0.00	135.44	0.00	468.08	0.00	0.00	(17.09)
BFL0002AU	Bennelong Concentrated Aust Equity Fund	863.76	101.84	39.11	0.48	74.30	18.79	8.33	242.85	0.00	703.54	0.00
CRM0008AU	Cromwell Phoenix Property Securities Fund	783.14	140.81	15.75	254.00	109.13	0.00	0.15	519.84	0.00	167.28	205.29
FID0008AU	Fidelity Australian Equities Fund	1,131.12	372.39	57.62	5.88	237.73	0.54	0.03	674.19	0.00	694.70	0.00
BNT0101AU	Hyperion Small Growth Companies Fund	1,994.97				0.56	0.00	0.00	0.56	0.00	1,994.98	0.00
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	1,027.98			932.76	0.00	85.30	0.81	1,018.87	0.00	9.66	0.25
MGE0001AU	Magellan Global Fund	982.24				0.00	0.00	0.00	0.00	0.00	445.90	536.34
MGE0002AU	Magellan Infrastructure Fund	827.28	1.69	2.23	445.94	3.54	573.63	57.94	1,084.97	0.00	16.20	(212.40)
MIA0001AU	MFS Global Equity Trust	2,641.82				0.00	140.76	50.33	191.09	0.00	2,501.06	0.00
PER0260AU	Perpetual Wsale Diversified Income Fund	808.19			619.38	0.00	188.11	0.00	807.49	0.00	0.70	0.00
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	408.87			2.70	0.00	406.17	0.00	408.87	0.00	0.00	0.00
PLA0001AU	Platinum European Fund	1,336.99				0.00	0.00	0.00	0.00	0.00	1,336.99	0.00
PLA0002AU	Platinum International Fund	623.11				0.00	0.00	0.00	0.00	0.00	624.36	(1.25)
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	377.08	2.01	2.01	658.92	0.91	321.77	0.05	985.67	0.00	0.00	(607.65)
		14,706.69	809.32	159.46	3,283.97	539.33	1,876.14	118.75	6,786.97	0.00	8,674.27	(96.51)

THE CUMBULUM SUPERANNUATION 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
	14,711.41	809.32	159.46	3,288.69	539.33	1,876.14	118.75	6,791.69	0.00	0.00	8,674.27	(96.51)

Assessable Income (Excl. Capital Gains)	6,791.69
Net Capital Gain	5,919.45
<hr/>	
Total Assessable Income	12,711.14

* 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.