

D & J PANGRAZIO SUPER 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													
	BT Wrap Cash A/c	95.37	0.00	0.00	95.37	0.00	0.00	0.00	95.37	0.00		0.00	0.00
	BT Wrap Cash A/c	72.09							72.09				
	Macquarie Cash Management A/c	16.32			16.32	0.00	0.00	0.00	16.32			0.00	0.00
		183.78	0.00	0.00	111.69	0.00	0.00	0.00	183.78	0.00		0.00	0.00
Managed Investments (Australian)													
AMP0557AU	AMP Capital Corporate Bond Fund Class A	1,376.49	0.00	0.00	1,247.90	0.00	280.46	0.00	1,528.36	0.00	0.00	0.00	(151.86)
CRM0008AU	Cromwell Phoenix Property Securities Fund	1,291.09	140.01	44.28	392.09	83.60	91.94	61.04	812.96	0.00	0.00	176.95	445.80
FID0008AU	Fidelity Australian Equities Fund	4,617.21	1,690.65	241.80	26.23	944.14	48.05	0.18	2,951.05	0.00	0.00	2,536.67	73.80
BNT0101AU	Hyperion Small Growth Companies Fund	6,198.57	0.00	34.86	7.46	169.89	3.75	7.87	223.83	0.00	0.00	6,152.50	0.00
IML0004AU	Investors Mutual All Industrials Share Fund	2,423.04	816.21	254.51	32.89	600.80	91.96	30.85	1,827.22	0.00	0.00	1,133.50	93.98
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	3,239.89	0.00	0.00	2,824.11	0.00	415.79	0.00	3,239.90	0.00	0.00	0.00	0.00
MGE0001AU	Magellan Global Fund	2,384.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,387.12	(5,002.56)
MGE0002AU	Magellan Infrastructure Fund	1,712.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.32	1,509.82
MIA0001AU	MFS Global Equity Trust	5,575.84	0.00	0.00	0.02	0.00	662.17	113.78	775.97	0.00	0.00	4,913.65	0.00
OPS0002AU	OC Premium Small Companies Fund	84.02	53.25	9.98	8.71	55.36	7.74	0.08	135.12	0.00	0.00	0.00	4.34
PER0116AU	Perpetual WS Ethical SRI Fund	1,455.47	1,033.96	316.36	21.77	612.41	83.37	15.68	2,083.55	0.00	0.00	0.00	0.00
PER0260AU	Perpetual Wsale Diversified Income Fund	1,223.92	0.00	0.00	1,107.42	0.00	0.00	0.00	1,107.42	0.00	0.00	0.00	116.50
PLA0001AU	Platinum European Fund	1,516.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.34	0.00
PLA0002AU	Platinum International Fund	2,487.92	0.00	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	2,489.92	(2.01)
		35,586.48	3,734.08	901.79	5,668.60	2,466.23	1,685.23	229.48	14,685.41	0.00	0.00	26,508.97	(2,912.19)
Units in Unlisted Unit Trusts (Australian)													
CRM0018AU	Cromwell Direct Property Fund	569.24			166.00	0.00	0.00	0.00	166.00		0.00	82.08	321.16

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CROM.AX	Cromwell Riverpark Trust	2,349.96			2,108.88	0.00	0.00	0.00	2,108.88		0.00	0.00	241.08
		2,919.20			2,274.88	0.00	0.00	0.00	2,274.88		0.00	82.08	562.24
		38,689.46	3,734.08	901.79	8,055.17	2,466.23	1,685.23	229.48	17,144.07	0.00	0.00	26,591.05	(2,349.95)

Assessable Income (Excl. Capital Gains)	17,144.07
Net Capital Gain	17,729.96
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Total Assessable Income	34,874.03

* 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.