

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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
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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								(Excl. Capital Gains) * 2				
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**

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.