

PKLNE SUPER 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
Bank Accounts													
	CBA Bank A/c	27.87			27.87	0.00	0.00	0.00	27.87			0.00	0.00
	Morgan Stanley SMA Cash A/c	18.09			18.09	0.00	0.00	0.00	18.09			0.00	0.00
		45.96			45.96	0.00	0.00	0.00	45.96			0.00	0.00
Dividends Received													
	Australia And New Zealand Banking Group Limited	267.00	267.00			114.43			381.43		0.00		
		267.00	267.00			114.43			381.43		0.00		
Managed Investments (Australian)													
FSF4018AU	Baillie Gifford Global Stewardship - Class A	160.53				0.00	154.43	0.65	155.08		0.00	0.00	6.10
FSF5774AU	Baillie Gifford Long Term Global Growth Fund	4,252.98			23.69	0.00	0.00	0.00	23.69		0.00	4,147.71	81.58
ECOP001	Colonial First State - FirstWrap Plus Investment	22.27			22.27	0.00	0.00	0.00	22.27		0.00	0.00	0.00
MICH.AX	Magellan Infrastructure Fund (currency Hedged)	229.90	0.49	0.00	145.22	1.11	84.19	11.99	243.00		0.00	0.00	0.00
		4,665.68	0.49	0.00	191.18	1.11	238.62	12.64	444.04		0.00	4,147.71	87.68
Shares in Listed Companies (Australian)													
ALU.AX	Altium Limited	7.60	0.00	7.60		0.00			7.60		0.00		
ARB.AX	ARB Corporation Limited	2.32	2.32	0.00		0.99			3.31		0.00		
BXB.AX	Brambles Limited	9.55	2.86	6.69		1.23			10.78		0.00		
CAR.AX	Carsales.com Limited	6.25	6.25	0.00		2.68			8.93		0.00		
COH.AX	Cochlear Limited	14.95	0.00	14.95		0.00			14.95		0.00		
CSL.AX	CSL Limited	50.11	0.00	50.11		0.00			50.11		0.00		
DMP.AX	Domino's Pizza Enterprises Limited	29.17	14.58	14.59		6.25			35.42		0.00		
HUB.AX	Hub24 Limited	1.44	1.44	0.00		0.62			2.06		0.00		
IRE.AX	Iress Limited	12.90	5.16	7.74		2.21			15.11		0.00		
JHX.AX	James Hardie Industries Plc	70.83					70.83	23.61	94.44		0.00		
MQG.AX	Macquarie Group Limited	412.65	165.06	247.59		70.74			483.39		0.00		
NAB.AX	National Australia Bank Limited	247.80	247.80	0.00		106.20			354.00		0.00		

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NWL.AX	Netwealth Group Limited	3.35	3.35	0.00		1.44			4.79		0.00		
RHC.AX	Ramsay Health Care Limited	2.91	2.91	0.00		1.25			4.16		0.00		
REA.AX	REA Group Ltd	8.26	8.26	0.00		3.54			11.80		0.00		
RMD.AX	Resmed Inc	7.11					7.11	1.25	8.36		0.00		
SEK.AX	Seek Limited	17.80	17.80	0.00		7.63			25.43		0.00		
TNE.AX	Technology One Limited	1.41	0.85	0.56		0.36			1.77		0.00		
WTC.AX	Wisetech Global Limited	2.81	2.81	0.00		1.20			4.01		0.00		
WPL.AX	Woodside Petroleum Ltd	88.08	88.08	0.00		37.75			125.83		0.00		
		997.30	569.53	349.83		244.09	77.94	24.86	1,266.25		0.00		
Shares in Listed Companies (Overseas)													
ABT.NYE	Abbott Laboratories	8.42					8.42	1.49	9.91		0.00		
ALLE.NYE	Allegion PLC	1.34					1.34	0.45	1.79		0.00		
APH.NYE	Amphenol Corp - Class A	4.20					4.20	0.74	4.94		0.00		
ADP.NDQ	Automatic Data Processing Inc	5.21					5.21	0.92	6.13		0.00		
CDW.NDQ	CDW Corp	9.67					9.67	1.71	11.38		0.00		
SCHW.NYE	Charles Schwab Corp	12.58					12.58	2.22	14.80		0.00		
COST.NDQ	Costco Wholesale Corp	1.73					1.73	0.31	2.04		0.00		
DHR.NYE	Danaher Corp	2.21					2.21	0.39	2.60		0.00		
DSM.AEX	DSM Kon	23.47					23.47	4.14	27.61		0.00		
DSV.CPH	DSV	7.19					7.19	2.66	9.85		0.00		
RACE.NYE	Ferrari N.V.	1.99					1.99	0.70	2.69		0.00		
HUM.NYE	Humana Inc	3.48					3.48	0.61	4.09		0.00		
ICE.NYE	Intercontinental Exchange Group Inc	13.94					13.94	2.45	16.39		0.00		
IFF.NYE	International Flavors & Fragrances Inc	8.56					8.56	1.52	10.08		0.00		
INTU.NDQ	Intuit Inc	1.93					1.93	0.34	2.27		0.00		
OIIH.L	Kering	12.45					12.45	4.49	16.94		0.00		
MKTX.NDQ	MarketAxess Holdings Inc	2.85					2.85	0.50	3.35		0.00		
MA.NYE	Mastercard Inc - Class A	3.84					3.84	0.68	4.52		0.00		

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MSFT.NDQ	Microsoft Corporation	25.63					25.63	4.52	30.15		0.00		
NKE.NYE	Nike Inc - Class B	2.93					2.93	0.52	3.45		0.00		
PCAR.NDQ	Paccar Inc	2.09					2.09	0.37	2.46		0.00		
PHHN.SWX	Partners Group Holding	48.65					48.65	26.20	74.85		0.00		
700.HKX	Tencent Holdings Ltd	5.58					5.58		5.58		0.00		
TJX.NYE	TJX Companies Inc	11.93					11.93	2.11	14.04		0.00		
VRSK.NDQ	Verisk Analytics Inc	10.32					10.32	1.83	12.15		0.00		
V.NYE	Visa Inc - Class A	7.70					7.70	1.36	9.06		0.00		
ZTS.NYE	Zoetis Inc - Class A	2.83					2.83	0.50	3.33		0.00		
		242.72					242.72	63.73	306.45		0.00		
Units in Listed Unit Trusts (Australian)													
F100.AX	Betashares FTSE 100 ETF	61.69	0.00	0.00		0.00	61.69	0.43	62.12		0.00	0.00	0.00
IOO.AX	Ishares Global 100 ETF	95.72	0.00	0.00		0.00	82.46	14.53	96.99		0.00	13.26	0.00
IVV.AX	Ishares S&P 500 ETF	317.97	0.00	0.00		0.00	300.19	53.53	353.72		0.00	17.78	0.00
OZR.AX	SPDR S&P/ASX 200 Resources Fund	263.50	247.22	16.26	0.02	124.60	0.00	0.00	388.10		0.00	0.00	0.00
TCL.AX	Transurban Group	121.50	0.00	0.00	54.78	0.00	0.00	0.00	54.78		0.00	0.00	66.72
MVW.AX	Van Eck Vectors Australian Equal Weight ETF	434.70	255.75		103.36	127.11	6.26	0.17	492.65		0.00	0.00	69.33
MOAT.AX	Van Eck Vectors Morningstar Wide MOAT ETF	61.55	0.00	0.00		0.00	61.55	10.86	72.41		0.00	0.00	0.00
VAP.AX	Vanguard Australian Property Securities Index ETF	108.91	0.00	0.00	97.57	0.00	0.85	0.04	98.46		0.00	4.90	5.58
VEQ.AX	Vanguard FTSE Emerging Markets Shares ETF	186.68	0.00	0.00	2.67	0.00	174.47	36.36	213.50		0.00	9.54	0.00
VEQ.AX	Vanguard FTSE Europe Shares ETF	26.34	0.00	0.00	0.41	0.00	25.79	5.28	31.48		0.00	0.14	0.00
VSO.AX	Vanguard MSCI Australian Small Companies Index ETF	88.94	45.51		19.85	22.69	2.15	0.00	90.20		0.00	17.16	4.27
		1,767.50	548.48	16.26	278.66	274.40	715.41	121.20	1,954.41		0.00	62.78	145.90
Units in Listed Unit Trusts (Overseas)													
AMT.NYE	American Tower Corp REIT	13.88				0.00	13.88	2.45	16.33		0.00	0.00	0.00
		13.88				0.00	13.88	2.45	16.33		0.00	0.00	0.00

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								(Excl. Capital Gains) * 2				
	8,000.04	1,385.50	366.09	515.80	634.03	1,288.57	224.88	4,414.87		0.00	4,210.49	233.58

Assessable Income (Excl. Capital Gains)	4,414.87
Net Capital Gain	3,283.05
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Total Assessable Income	7,697.92

* 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.