

D & J SKILTON 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	TFN Credits	Other Deductions	Distributed	Non-
								(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
Bank Accounts												
BT Panorama Cash A/c	6.24	0.00	0.00	6.24	0.00	0.00	0.00	6.24	0.00		0.00	0.00
Macquarie Cash Management A/c	36.46			36.46	0.00	0.00	0.00	36.46			0.00	0.00
	42.70	0.00	0.00	42.70	0.00	0.00	0.00	42.70	0.00		0.00	0.00
Fixed Interest Securities (Australian)												
Money Market TD AMP A/c 426182	2,219.18			2,219.18	0.00	0.00	0.00	2,219.18			0.00	0.00
Money Market TD BOQ A/c 455748	877.40			877.40	0.00	0.00	0.00	877.40			0.00	0.00
Money Market TD ING A/c 426295	1,910.96			1,910.96	0.00	0.00	0.00	1,910.96			0.00	0.00
Money Market TD NAB A/c 456774	768.50			768.50	0.00	0.00	0.00	768.50			0.00	0.00
	5,776.04			5,776.04	0.00	0.00	0.00	5,776.04			0.00	0.00
Managed Investments (Australian)												
ETL0060AU Allan Gray Australian Equity Fund	1,320.17	560.19	125.62	91.90	332.65	16.55	3.27	1,130.18		0.00	525.91	0.00
BFL0002AU Bennelong Concentrated Aust Equity Fund	2,788.23	328.74	126.25	1.56	239.83	60.64	26.90	783.92		0.00	2,271.04	0.00
CRM0018AU Cromwell Direct Property Fund	973.30			342.30	0.00	0.00	0.00	342.30		0.00	151.70	479.30
CRM0008AU Cromwell Phoenix Property Securities Fund	1,746.55	314.04	35.10	566.47	243.39	0.00	0.36	1,159.36		0.00	373.08	457.84
FID0008AU Fidelity Australian Equities Fund	8,756.13	3,022.78	478.21	46.25	1,920.18	4.07	0.25	5,471.74		0.00	5,204.84	0.00
BNT0101AU Hyperion Small Growth Companies Fund	8,634.07				2.40	0.00	0.00	2.40		0.00	8,634.08	0.00
IML0004AU Investors Mutual All Industrials Share Fund	1,747.21	1,152.67	352.52	60.50	929.35	91.76	3.48	2,590.28		0.00	0.00	89.75
IOF0046AU Janus Henderson Aust Fixed Interest Fund	7,588.35			6,930.52	0.00	572.93	6.96	7,510.41		0.00	82.80	2.11
MGE0001AU Magellan Global Fund	9,816.81				0.00	0.00	0.00	0.00		0.00	4,456.48	5,360.32
MGE0002AU Magellan Infrastructure Fund	7,850.30	16.04	21.20	4,231.65	33.60	5,443.30	549.78	10,295.57		0.00	153.64	(2,015.53)
MIA0001AU MFS Global Equity Trust	25,004.21				0.00	1,332.30	476.35	1,808.65		0.00	23,671.92	0.00
OPS0002AU OC Premium Small	13,524.31	254.33	66.11	0.13	1,326.65	16.18	1.70	1,665.10		0.00	13,153.89	33.68

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								(Excl. Capital Gains) * 2					
Companies Fund													
PER0260AU	Perpetual Wsale Diversified Income Fund	4,028.51			3,087.37	0.00	937.66	0.00		4,025.03	0.00	3.48	0.00
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	3,791.12			26.45	0.00	3,764.67	0.00		3,791.12	0.00	0.00	0.00
PLA0001AU	Platinum European Fund	15,773.77				0.00	0.00	0.00		0.00	0.00	15,773.78	0.00
PLA0002AU	Platinum International Fund	7,034.76				0.00	0.00	0.00		0.00	0.00	7,048.92	(14.17)
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	2,941.06	16.40	15.78	5,705.29	7.34	2,817.01	0.45		8,562.27	0.00	0.00	(5,613.43)
VAN0004AU	Vanguard Australian Property Securities Index Fund	11,274.89		181.19	5,275.89	0.00	21.70	2.35		5,481.13	0.00	6,172.00	(375.86)
		134,593.75	5,665.19	1,401.98	26,366.28	5,035.39	15,078.77	1,071.85		54,619.46	0.00	87,677.56	(1,595.99)
		140,412.49	5,665.19	1,401.98	32,185.02	5,035.39	15,078.77	1,071.85		60,438.20	0.00	0.00	87,677.56 (1,595.99)

Assessable Income (Excl. Capital Gains) **60,438.20**

Net Capital Gain **58,894.56**

Total Assessable Income 119,332.76

* 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.