

Investment Income Report

		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
Investment	(Excl. Capital Gains) * 2												
Bank Accounts													
	BT Wrap Cash A/c	59.65							59.65				
	BT Wrap Cash A/c	68.18	0.00	0.00	68.18	0.00	0.00	0.00	68.18	0.00		0.00	0.00
	NAB Cash Mgt A/c	25.38			25.38	0.00	0.00	0.00	25.38			0.00	0.00
		153.21	0.00	0.00	93.56	0.00	0.00	0.00	153.21	0.00		0.00	0.00
Managed Investments (Australian)													
ETL0060AU	Allan Gray Aust Eqt Fd Class A	942.22	330.57	47.32	12.29	204.69	27.30	3.68	625.85	0.00	0.00	524.74	0.00
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	1,134.45	0.00	0.00	1,028.49	0.00	231.12	0.00	1,259.61	0.00	0.00	0.00	(125.17)
CRM0008AU	Cromwell Phoenix Property Securities Fund	2,314.60	251.01	79.42	702.92	149.88	164.82	109.44	1,457.49	0.00	0.00	317.22	799.22
FID0008AU	Fidelity Aust Equities Fund	3,819.34	1,398.50	200.02	21.70	780.98	39.75	0.16	2,441.11	0.00	0.00	2,098.33	61.03
BNT0101AU	Hyperion Small Growth Companies Fund	5,751.82	0.00	32.36	6.91	157.65	3.49	7.30	207.71	0.00	0.00	5,709.07	0.00
IML0004AU	Investors Mutual All Industrials Share Fund	2,339.89	788.21	245.78	31.75	580.18	88.80	29.80	1,764.52	0.00	0.00	1,094.61	90.75
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	2,722.29	0.00	0.00	2,372.93	0.00	349.36	0.00	2,722.29	0.00	0.00	0.00	0.00
MGE0001AU	Magellan Global Fund	2,149.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.90	(4,510.10)
MGE0002AU	Magellan Infrastructure Fund	1,677.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.23	1,479.34
MIA0001AU	MFS Global Equity Trust	5,193.15	0.00	0.00	0.02	0.00	616.72	105.97	722.71	0.00	0.00	4,576.41	0.00
OPS0002AU	OC Premium Small Companies Fund	248.30	157.37	29.49	25.75	163.59	22.87	0.22	399.29	0.00	0.00	0.00	12.83
PER0260AU	Perpetual's Wsale Diversified Income Fund	979.81	0.00	0.00	886.54	0.00	0.00	0.00	886.54	0.00	0.00	0.00	93.27
ETL0018AU	PIMCO Global Bond Fund Wsale Class	1,747.03	0.00	0.00	22.26	0.00	1,724.78	0.18	1,747.22	0.00	0.00	0.00	0.00
PLA0001AU	Platinum European Fund	1,308.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.29	0.00
PLA0002AU	Platinum International Fund	2,144.47	0.00	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	2,146.20	(1.73)
SCH0028AU	Schroder Fixed Income Fund - W/S Class	299.96	1.21	1.06	548.86	0.72	254.05	0.03	805.93	0.00	0.00	0.00	(505.22)
		34,773.00	2,926.87	635.45	5,660.42	2,037.72	3,523.06	256.78	15,040.30	0.00	0.00	24,633.00	(2,605.78)
Units in Listed Unit Trusts (Australian)													

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION 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
CRM0015AU Cromwell Ipswich City Heart Trust	2,812.56	0.00	0.00	1,281.24	0.00	0.00	0.00	1,281.24		0.00	0.00	1,531.32
CRM0009AU Cromwell Riverpark Trust	2,937.48	0.00	0.00	2,636.16	0.00	0.00	0.00	2,636.16		0.00	0.00	301.32
	5,750.04	0.00	0.00	3,917.40	0.00	0.00	0.00	3,917.40		0.00	0.00	1,832.64
	40,676.25	2,926.87	635.45	9,671.38	2,037.72	3,523.06	256.78	19,110.91	0.00	0.00	24,633.00	(773.14)

Assessable Income (Excl. Capital Gains) **19,110.91**

Net Capital Gain **16,426.64**

Total Assessable Income 35,537.55

* 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.