

## BLANDBURY PTY LTD SUPERANNUATION 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 Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
	BT Panorama Cash A/c	8.39	0.00	0.00	8.39	0.00	0.00	8.39	0.00		0.00	0.00
	BT Panorama Cash A/c	2.12						2.12				
	Westpac DIY Super Savings A/c	6.27			6.27	0.00	0.00	6.27			0.00	0.00
		16.78	0.00	0.00	14.66	0.00	0.00	16.78	0.00		0.00	0.00
Managed Investments (Australian)												
ETL0060AU	Allan Gray Australian Equity Fund	2,979.00	1,264.08	283.47	207.38	750.62	37.35	7.38	2,550.28	0.00	1,186.72	0.00
AMP0557AU	AMP Capital Corporate Bond Fund Class A	2,008.13			1,476.40	0.00	603.07	0.00	2,079.47	0.00	0.00	(71.35)
BFL0002AU	Bennelong Concentrated Aust Equity Fund	2,901.99	342.16	131.40	1.63	249.61	63.12	27.99	815.91	0.00	2,363.68	0.00
CRM0018AU	Cromwell Direct Property Fund	5,779.20	0.00	0.00	2,032.68	0.00	0.00	0.00	2,032.68	0.00	900.72	2,845.83
CRM0008AU	Cromwell Phoenix Property Securities Fund	4,368.58	785.50	87.83	1,416.85	608.78	0.00	0.89	2,899.85	0.00	933.22	1,145.19
FID0008AU	Fidelity Australian Equities Fund	6,255.11	2,059.34	318.69	32.41	1,314.69	3.00	0.18	3,728.31	0.00	3,841.64	0.00
BNT0101AU	Hyperion Small Growth Companies Fund	9,974.20				2.48	0.00	0.00	2.48	0.00	9,974.20	0.00
IML0004AU	Investors Mutual All Industrials Share Fund	596.43	393.48	120.34	20.66	317.25	31.32	1.19	884.24	0.00	0.00	30.64
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	4,359.86			3,956.05	0.00	361.78	3.44	4,321.27	0.00	40.98	1.04
MGE0001AU	Magellan Global Fund	4,602.99				0.00	0.00	0.00	0.00	0.00	2,089.60	2,513.40
MGE0002AU	Magellan Infrastructure Fund	4,719.68	9.64	12.75	2,544.11	20.20	3,272.57	330.53	6,189.80	0.00	92.36	(1,211.75)
MIA0001AU	MFS Global Equity Trust	13,286.62				0.00	707.95	253.12	961.07	0.00	12,578.68	0.00
OPS0002AU	OC Premium Small Companies Fund	5,297.11	99.62	25.89	0.05	519.61	6.34	0.66	652.17	0.00	5,152.03	13.19
PER0260AU	Perpetual Wsale Diversified Income Fund	4,319.75			3,310.55	0.00	1,005.45	0.00	4,316.00	0.00	3.74	0.00
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	3,049.42			20.35	0.00	3,029.07	0.00	3,049.42	0.00	0.00	0.00
PLA0001AU	Platinum European Fund	8,658.93				0.00	0.00	0.00	0.00	0.00	8,658.93	0.00
PLA0002AU	Platinum International Fund	3,722.30				0.00	0.00	0.00	0.00	0.00	3,729.80	(7.50)

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SCH0028AU	Schroder Fixed Income Fund - Wsale Class	2,034.55	10.90	10.88	3,592.11	4.94	1,756.19	0.26	5,375.28		0.00	0.00	(3,335.57)
		<b>88,913.85</b>	<b>4,964.72</b>	<b>991.25</b>	<b>18,611.23</b>	<b>3,788.18</b>	<b>10,877.21</b>	<b>625.64</b>	<b>39,858.23</b>	<b>0.00</b>	<b>0.00</b>	<b>51,546.30</b>	<b>1,923.12</b>
<b>Shares in Listed Companies (Australian)</b>													
CBA.AX	Commonwealth Bank Of Australia	5,654.40	5,654.40	0.00		2,423.31			8,077.71		0.00		
		<b>5,654.40</b>	<b>5,654.40</b>	<b>0.00</b>		<b>2,423.31</b>			<b>8,077.71</b>		<b>0.00</b>		
<b>Units in Unlisted Unit Trusts (Australian)</b>													
CRM0015AU	Cromwell Ipswich City Heart Trust	31,625.04			22,528.44	0.00	0.00	0.00	22,528.44		0.00	0.00	9,096.60
CRM0009AU	Cromwell Riverpark Trust	24,000.00			20,777.40	0.00	0.00	0.00	20,777.40		0.00	0.00	3,222.60
		<b>55,625.04</b>			<b>43,305.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,305.84</b>		<b>0.00</b>	<b>0.00</b>	<b>12,319.20</b>
		<b>150,210.07</b>	<b>10,619.12</b>	<b>991.25</b>	<b>61,931.73</b>	<b>6,211.49</b>	<b>10,877.21</b>	<b>625.64</b>	<b>91,258.56</b>	<b>0.00</b>	<b>0.00</b>	<b>51,546.30</b>	<b>14,242.32</b>

Assessable Income (Excl. Capital Gains) **91,258.56**

Net Capital Gain **34,824.76**

**Total Assessable Income 126,083.32**

\* 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.