

S & J CLARKE 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	4.85	0.00	0.00	4.85	0.00	0.00	0.00	4.85	0.00		0.00	0.00
Macquarie Cash Management A/c	0.83			0.83	0.00	0.00	0.00	0.83			0.00	0.00
	5.68	0.00	0.00	5.68	0.00	0.00	0.00	5.68	0.00		0.00	0.00
Managed Investments (Australian)												
ETL0060AU Allan Gray Australian Equity Fund	2,386.63	1,012.72	227.10	166.14	601.36	29.92	5.92	2,043.16		0.00	950.75	0.00
AMP0557AU AMP Capital Corporate Bond Index Fund - Class A	3,691.80			2,718.21	0.00	1,108.71	0.00	3,826.92		0.00	0.00	(135.11)
BFL0002AU Bennelong Concentrated Aust Equity Fund	5,954.39	702.05	269.61	3.34	512.17	129.51	57.44	1,674.12		0.00	4,849.89	0.00
CRM0008AU Cromwell Phoenix Property Securities Fund	6,462.61	1,162.02	129.93	2,096.02	900.58	0.00	1.32	4,289.87		0.00	1,380.54	1,694.13
FID0008AU Fidelity Australian Equities Fund	9,137.04	3,146.62	497.25	48.21	1,999.33	4.25	0.26	5,695.92		0.00	5,440.70	0.00
BNT0101AU Hyperion Small Growth Companies Fund	19,623.41				5.44	0.00	0.00	5.44		0.00	19,623.42	0.00
IML0004AU Investors Mutual All Industrials Share Fund	657.85	434.00	132.73	22.78	349.92	34.55	1.31	975.29		0.00	0.00	33.79
IOF0046AU Janus Henderson Aust Fixed Interest Fund	8,365.02			7,590.26	0.00	694.13	6.61	8,291.00		0.00	78.62	2.00
MGE0001AU Magellan Global Fund	7,535.76				0.00	0.00	0.00	0.00		0.00	3,420.96	4,114.79
MGE0002AU Magellan Infrastructure Fund	6,519.56	13.32	17.61	3,514.31	27.91	4,520.57	456.59	8,550.31		0.00	127.60	(1,673.86)
MIA0001AU MFS Global Equity Trust	18,645.99				0.00	993.52	355.22	1,348.74		0.00	17,652.46	0.00
OPS0002AU OC Premium Small Companies Fund	2,564.58	48.23	12.53	0.02	251.56	3.07	0.32	315.73		0.00	2,494.33	6.39
PER0260AU Perpetual Wsale Diversified Income Fund	7,301.08			5,595.38	0.00	1,699.39	0.00	7,294.77		0.00	6.32	0.00
ETL0018AU PIMCO Global Bond Fund - Wsale Class	1,374.05			9.65	0.00	1,364.40	0.00	1,374.05		0.00	0.00	0.00
PLA0001AU Platinum European Fund	12,364.52				0.00	0.00	0.00	0.00		0.00	12,364.53	0.00
PLA0002AU Platinum International Fund	1,564.07				0.00	0.00	0.00	0.00		0.00	1,567.22	(3.15)
SCH0028AU Schroder Fixed Income Fund WS Class	3,336.79	17.82	17.86	5,830.80	8.09	2,847.43	0.41	8,722.41		0.00	0.00	(5,377.11)
	117,485.15	6,536.78	1,304.62	27,595.12	4,656.36	13,429.45	885.40	54,407.73		0.00	69,957.34	(1,338.13)

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Units in Unlisted Unit Trusts (Australian)												
CRM0018AU Cromwell Direct Property Fund	4,343.88			1,527.72	0.00	0.00	0.00	1,527.72		0.00	676.92	2,139.18
	4,343.88			1,527.72	0.00	0.00	0.00	1,527.72		0.00	676.92	2,139.18
	121,834.71	6,536.78	1,304.62	29,128.52	4,656.36	13,429.45	885.40	55,941.13	0.00	0.00	70,634.26	801.05

Assessable Income (Excl. Capital Gains) **55,941.13**

Net Capital Gain **48,031.08**

Total Assessable Income 103,972.21

* 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.