

# THE CUMBULUM 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
<b>Bank Accounts</b>													
	BT Wrap Cash A/c	23.21							23.21				
	BT Wrap Cash A/c	40.92	0.00	0.00	40.92	0.00	0.00	0.00	40.92	0.00		0.00	0.00
	Macquarie Cash Management A/c	16.10			16.10	0.00	0.00	0.00	16.10			0.00	0.00
		<b>80.23</b>	<b>0.00</b>	<b>0.00</b>	<b>57.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.23</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>													
ETL0060AU	Allan Gray Aust Eqt Fd Class A	791.52	277.70	39.75	10.32	171.95	22.94	3.09	525.75	0.00	0.00	440.82	0.00
AMP0557AU	AMP Capital Corporate Bond Fund Class A	478.49	0.00	0.00	433.80	0.00	97.49	0.00	531.29	0.00	0.00	0.00	(52.80)
CRM0008AU	Cromwell Phoenix Property Securities Fund	960.20	104.13	32.94	291.61	62.18	68.38	45.40	604.64	0.00	0.00	131.61	331.55
FID0008AU	Fidelity Australian Equities Fund	1,486.64	544.35	77.85	8.44	303.99	15.48	0.05	950.16	0.00	0.00	816.76	23.76
BNT0101AU	Hyperion Small Growth Companies Fund	2,550.88	0.00	14.34	3.07	69.92	1.55	3.24	92.12	0.00	0.00	2,531.92	0.00
IML0004AU	Investors Mutual All Industrials Share Fund	1,084.17	365.20	113.89	14.72	268.83	41.14	13.81	817.59	0.00	0.00	507.16	42.05
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	1,200.88	0.00	0.00	1,046.75	0.00	154.12	0.00	1,200.87	0.00	0.00	0.00	0.00
MGE0001AU	Magellan Global Fund	1,033.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,201.44	(2,168.02)
MGE0002AU	Magellan Infrastructure Fund	793.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.78	699.92
MIA0001AU	MFS Global Equity Trust	2,347.90	0.00	0.00	0.01	0.00	278.83	47.91	326.75	0.00	0.00	2,069.06	0.00
PER0260AU	Perpetual Wsale Diversified Income Fund	377.87	0.00	0.00	341.91	0.00	0.00	0.00	341.91	0.00	0.00	0.00	35.96
ETL0018AU	PIMCO Global Bond Fund Wsale Class	383.34	0.00	0.00	4.54	0.00	378.79	0.03	383.36	0.00	0.00	0.00	0.00
PLA0001AU	Platinum European Fund	491.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.16	0.00
PLA0002AU	Platinum International Fund	819.71	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	820.38	(0.66)
SCH0028AU	Schroder Fixed Income Fund - W/S Class	414.65	1.67	1.48	758.73	1.00	351.18	0.04	1,114.10	0.00	0.00	0.00	(698.39)
		<b>15,214.54</b>	<b>1,293.05</b>	<b>280.25</b>	<b>2,913.90</b>	<b>877.88</b>	<b>1,409.90</b>	<b>113.57</b>	<b>6,888.55</b>	<b>0.00</b>	<b>0.00</b>	<b>11,104.09</b>	<b>(1,786.63)</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>													
TUCC6	LM First Mortgage Income	3,900.00				0.00	0.00	0.00	0.00		0.00	0.00	3,900.00

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PFMF	Fund												
	Pacific First Mortgage Fund	125.00				0.00	0.00	0.00	0.00		0.00	0.00	125.00
		4,025.00				0.00	0.00	0.00	0.00		0.00	0.00	4,025.00
		19,319.77	1,293.05	280.25	2,970.92	877.88	1,409.90	113.57	6,968.78	0.00	0.00	11,104.09	2,238.37

Assessable Income (Excl. Capital Gains)	6,968.78
Net Capital Gain	7,404.64
Total Assessable Income	14,373.42

\* 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.