

# PANAGIS SUPERANNUATION FUND

## Investment Income Report



As at 30 June 2022

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>												
CBA Accelerator Cash Account	3.99			3.99	0.00	0.00	0.00	3.99			0.00	0.00
	<b>3.99</b>			<b>3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
MGOC.AX Magellan Global Fund (open Class) (managed Fund)	732.36	0.00	0.00	0.00	0.00	106.86	46.66	153.52	224.00	0.00	1,137.89	(288.39)
	<b>732.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.86</b>	<b>46.66</b>	<b>153.52</b>	<b>224.00</b>	<b>0.00</b>	<b>1,137.89</b>	<b>(288.39)</b>
<b>Shares in Listed Companies (Australian)</b>												
ARG.AX Argo Investments Limited - Ordinary Fully Paid	1,653.30	1,653.30	0.00		708.55			2,361.85		357.86		
AFI.AX Australian Foundation Investment Company Limited - Ordinary Fully Paid	1,491.60	1,491.60	0.00		639.26			2,130.86		0.00		
	<b>3,144.90</b>	<b>3,144.90</b>	<b>0.00</b>		<b>1,347.81</b>			<b>4,492.71</b>		<b>357.86</b>		
<b>Units in Listed Unit Trusts (Australian)</b>												
MGF.AX Magellan Global Fund.	196.94	0.00	0.00	0.00	0.00	30.69	13.41	44.10	60.00	0.00	248.68	(22.43)
VAS.AX Vanguard Australian Shares Index Etf	2,311.59	1,293.36	110.51	51.41	573.94	24.75	1.54	2,055.51	0.00	0.00	642.44	189.12
	<b>2,508.53</b>	<b>1,293.36</b>	<b>110.51</b>	<b>51.41</b>	<b>573.94</b>	<b>55.44</b>	<b>14.95</b>	<b>2,099.61</b>	<b>60.00</b>	<b>0.00</b>	<b>891.12</b>	<b>166.69</b>
	<b>6,389.78</b>	<b>4,438.26</b>	<b>110.51</b>	<b>55.40</b>	<b>1,921.75</b>	<b>162.30</b>	<b>61.61</b>	<b>6,749.83</b>	<b>284.00</b>	<b>357.86</b>	<b>2,029.01</b>	<b>(121.70)</b>

Assessable Income (Excl. Capital Gains) **6,749.83**

Net Capital Gain **1,352.67**

**Total Assessable Income 8,102.50**

\* 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.