

Works Like Magic Superannuation Fund
Investment Income Report
As at 30 June 2021

refer to workpaper 1.2

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
Cash at Bank													
	BT Panorama	0.14			0.14				0.14				
	Commsec Direct Investment Account	9.25			9.25				9.25				
	Investment Cash Account	11.60			11.60				11.60				
	iShares Enhanced Strategic Aggressive Portfolio	0.13			0.13				0.13				
	St George DIY Super Saver	5.39			5.39				5.39				
		26.51	0.00	0.00	26.51	0.00	0.00	0.00	26.51	0.00	0.00	0.00	0.00
Real Estate Properties (Australian - Non Residential)													
PEA201	Lot 41, 11-17 Cairns Street Loganholme	55,334.70							55,334.70				
		55,334.70	0.00	0.00	0.00	0.00	0.00	0.00	55,334.70	0.00	0.00	0.00	0.00
Stapled Securities													
GMG.AX	Goodman Group	21.78										10.76	11.02
		21.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76	11.02
Units in Listed Unit Trusts (Australian)													
IZZ.AX	Ishares China Large-cap Etf	3.78					3.77	0.67	4.44			0.02	
IAF.AX	Ishares Core Composite Bond Etf	22.66			21.36		1.29		22.65				
IOZ.AX	Ishares Core S&p/asx 200 Etf	137.80	98.24	13.03	20.23	43.04	3.97	0.13	178.64			3.77	-1.42
WVOL.AX	Ishares Edge Msci World Minimum Volatility Etf	47.76	3.67	0.30	0.24	1.78	42.32	6.28	54.59			1.28	-0.04
ISEC.AX	Ishares Enhanced Cash Etf	0.12			0.08		0.04		0.12				
IEU.AX	Ishares Europe Etf	86.42					86.42	15.05	101.47				
IHHY.AX	Ishares Global High Yield Bond (aud Hedged) Etf	2.12					2.12		2.12				
IVE.AX	Ishares Msci Eafe Etf	35.61					32.86	5.87	38.73			2.75	
IEM.AX	Ishares Msci Emerging Markets Etf	26.18					20.51	3.63	24.14			5.68	
IJP.AX	Ishares Msci Japan Etf	18.68					17.68	3.14	20.82			1.00	
IKO.AX	Ishares Msci South Korea Etf	4.37					3.43	0.59	4.02			0.94	
IHV.V.AX	Ishares S&p 500 Aud Hedged Etf	459.94					348.58	5.53	354.11			111.36	

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IVV.AX	Ishares S&p 500 Etf	46.31					43.72	7.80	51.52			2.59	
IGB.AX	Ishares Treasury Etf	6.80			6.81				6.81				
		898.55	101.91	13.33	48.72	44.82	606.71	48.69	864.18	0.00	0.00	129.39	-1.46
Units in Unlisted Unit Trusts (Australian)													
BFL0001AU	Bennelong Australian Equities Fund	317.91	39.48	9.67	0.22	19.45	6.81	1.81	77.44			261.73	
BLK0012AU	BlackRock High Con Aus EQT Fd CI D	815.75	41.09	10.42	2.74	19.22	0.83	0.04	74.34			756.18	4.49
CIM0008AU	Cap Group New Pers Fd Hedged	55.73					4.47		4.47			51.26	
FID0031AU	Fidelity Global Emerging Markets Fd	6.70					6.70	6.50	13.20				
HOW0034AU	Greencape Broadcap Fund	166.18	21.11	3.93	4.53	15.56	2.21	0.52	47.86			133.33	1.07
MGE0006AU	Magellan Infra Fund (Unhedged)	88.69	0.08	0.12	1.33	0.71	9.80	6.16	18.20				77.36
PLA0005AU	Platinum International Health Care	713.24										713.24	
ETL0071AU	T. Rowe Price Glob Equity Fd	769.25						2.29	2.29			769.25	
		2,933.45	101.76	24.14	8.82	54.94	30.82	17.32	237.80	0.00	0.00	2,684.99	82.92
		59,214.99	203.67	37.47	84.05	99.76	637.53	66.01	56,463.19	0.00	0.00	2,825.14	92.48

Assessable Income (Excl. Capital Gains) **56,463.19**

Net Capital Gain **2,152.18**

Total Assessable Income 58,615.37

*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. Includes foreign credits from foreign capital gains.