

JOHN CALLUS MEATS 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	BT Panorama Cash A/c	2.32	0.00	0.00	2.32	0.00	0.00	0.00	2.32	0.00		0.00	0.00
	NAB Business Cash Maximiser A/c	1.25			1.25	0.00	0.00	0.00	1.25			0.00	0.00
		3.57	0.00	0.00	3.57	0.00	0.00	0.00	3.57	0.00		0.00	0.00
Managed Investments (Australian)													
ETL0060AU	Allan Gray Australian Equity Fund	3,863.38	1,639.35	367.62	268.95	973.46	48.44	9.58	3,307.40		0.00	1,539.01	0.00
BFL0002AU	Bennelong Concentrated Aust Equity Fund	7,333.05	864.60	332.03	4.11	630.75	159.49	70.74	2,061.72		0.00	5,972.82	0.00
CRM0008AU	Cromwell Phoenix Property Securities Fund	9,961.99	1,791.24	200.27	3,230.95	1,388.23	0.00	2.03	6,612.72		0.00	2,128.06	2,611.47
FID0008AU	Fidelity Australian Equities Fund	8,082.87	2,661.09	411.83	41.87	1,698.85	3.88	0.23	4,817.75		0.00	4,964.20	0.00
BNT0101AU	Hyperion Small Growth Companies Fund	13,136.69				3.64	0.00	0.00	3.64		0.00	13,136.70	0.00
IML0004AU	Investors Mutual All Industrials Share Fund	773.06	510.00	155.97	26.77	411.20	40.60	1.54	1,146.08		0.00	0.00	39.71
MGE0001AU	Magellan Global Fund	9,503.00				0.00	0.00	0.00	0.00		0.00	4,285.80	5,217.20
MGE0002AU	Magellan Infrastructure Fund	9,898.52	19.41	25.65	5,125.40	40.63	6,967.45	692.24	12,870.78		0.00	197.92	(2,437.28)
MIA0001AU	MFS Global Equity Trust	27,237.56				0.00	1,451.30	518.90	1,970.20		0.00	25,786.26	0.00
OPS0002AU	OC Premium Small Companies Fund	8,820.25	165.87	43.11	0.09	865.21	10.55	1.11	1,085.94		0.00	8,578.65	21.97
PLA0001AU	Platinum European Fund	15,070.79				0.00	0.00	0.00	0.00		0.00	15,070.78	0.00
PLA0002AU	Platinum International Fund	7,487.27				0.00	0.00	0.00	0.00		0.00	7,502.34	(15.08)
		121,168.43	7,651.56	1,536.48	8,698.14	6,011.97	8,681.71	1,296.37	33,876.23		0.00	89,162.54	5,437.99
Real Estate Properties (Australian - Residential)													
CALJS-	4 Park Waters, 216 Marine Parade Labrador	17,300.00							17,300.00				
		17,300.00							17,300.00				
Units in Unlisted Unit Trusts (Australian)													
CRM0018AU	Cromwell Direct Property Fund	6,739.70			2,370.40	0.00	0.00	0.00	2,370.40		0.00	1,050.40	3,318.90

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	6,739.70			2,370.40	0.00	0.00	0.00	2,370.40		0.00	1,050.40	3,318.90
	145,211.70	7,651.56	1,536.48	11,072.11	6,011.97	8,681.71	1,296.37	53,550.20	0.00	0.00	90,212.94	8,756.89

Assessable Income (Excl. Capital Gains)	53,550.20
Net Capital Gain	61,302.92
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Total Assessable Income	114,853.12

* 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.