

D & J SKILTON SUPER 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
BT Panorama Cash A/c	4.35 ✓			4.35	0.00	0.00	0.00	4.35			0.00	0.00
Macquarie Cash Management A/c	61.64 ✓			61.64	0.00	0.00	0.00	61.64			0.00	0.00
	65.99			65.99	0.00	0.00	0.00	65.99			0.00	0.00
Fixed Interest Securities (Australian)												
Money Market TD BOQ A/c 455748	636.99 ✓			636.99	0.00	0.00	0.00	636.99			0.00	0.00
Money Market TD BOQ A/c 475915	689.38 ✓			689.38	0.00	0.00	0.00	689.38			0.00	0.00
	1,326.37			1,326.37	0.00	0.00	0.00	1,326.37			0.00	0.00
Managed Investments (Australian)												
ETL0060AU Allan Gray Australian Equity Fund - Class A	4,071.91	1,125.14	321.53	7.54	621.27	88.68	11.94	2,176.10		0.00	2,529.02	0.00
HOW0098AU Ardea Real Outcome Fund	9,161.78			8,148.48	0.00	1,013.30	0.00	9,161.78		0.00	0.00	0.00
FSF5774AU Baillie Gifford Long Term Global Growth Fund - Class A	25.11			2.66	0.00	0.00	0.00	2.66		0.00	16.30	6.14
BFL0002AU Bennelong Concentrated Aust Equity Fund	5,244.15	1,254.17	241.44	0.15	1,227.21	136.41	2.56	2,861.94		0.00	2,730.78	881.20
CRM0018AU Cromwell Direct Property Fund	3,808.90			260.91	0.00	0.00	0.00	260.91		0.00	3,757.10	(209.20)
CRM0008AU Cromwell Phoenix Property Securities Fund	3,160.76	541.73	39.11	554.28	276.82	143.59	0.00	1,555.53		0.00	1,885.04	(2.97)
FID0008AU Fidelity Australian Equities Fund	22,073.21	7,347.47	535.90	19.35	3,830.41	62.49	5.86	11,801.48		0.00	14,108.02	0.00
WHT8435AU Hyperion Global Growth Companies Fund - Class B units	0.00				0.00	0.00	32.35	32.35		0.00	0.00	0.00
BNT0101AU Hyperion Small Growth Companies Fund	7,791.97				252.99	0.00	31.61	0.00	✓	252.99	7,791.96	284.60
IML0004AU Investors Mutual All Industrials Share Fund	765.87	136.05	37.24	10.02	82.83	13.32	0.73	280.19		0.00	534.30	34.95
IOF0046AU Janus Henderson Aust Fixed Interest Fund	410.57			1.31	0.00	0.00	0.00	1.31		0.00	0.00	409.26
MGE0001AU Magellan Global Fund	10,033.22				0.00	1,080.94	472.06	1,553.00		0.00	19,449.64	(10,497.34)
MGE0002AU Magellan Infrastructure Fund	7,618.56	18.61	0.02	36.80	9.37	3.01	0.00	67.81		0.00	0.00	7,560.12

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								(Excl. Capital Gains) * 2				
MIA0001AU MFS Global Equity Trust	20,812.48				0.00	1,603.04	377.80	1,980.84		0.00	19,209.44	0.00
OPS0002AU OC Premium Small Companies Fund	17,383.50	2,097.60	525.15	206.61	1,716.70	168.27	39.50	4,753.83		0.00	14,347.40	38.46
PER0260AU Perpetual Wsale Diversified Income Fund	799.13			447.38	0.00	92.01	0.00	539.39		0.00	10.48	249.25
ETL0018AU PIMCO Global Bond Fund - Wsale Class	921.63				0.00	0.00	0.00	0.00		0.00	0.00	921.63
PLA0001AU Platinum European Fund	24,686.52				0.00	11,378.44	362.53	11,740.97		0.00	13,308.08	0.00
PLA0002AU Platinum International Fund	24,986.84	12.85		195.36	6.15	19,167.93	539.95	19,833.40		0.00	5,699.54	0.00
SCH0028AU Schroder Fixed Income Fund - Wsale Class	3,290.93			17.47	0.00	20.36	0.00	37.83		0.00	0.00	3,253.11
VAN0004AU Vanguard Australian Property Securities Index Fund	12,622.51	201.03	126.08	2,881.24	98.36	246.33	11.74	3,564.78		0.00	9,083.18	84.62
	179,669.55	12,734.65	1,826.47	12,789.56	8,122.11	35,218.12	1,888.63	72,206.10		252.99	114,460.28	3,013.83
	181,061.91	12,734.65	1,826.47	14,181.92	8,122.11	35,218.12	1,888.63	73,598.46		252.99	114,460.28	3,013.83

Assessable Income (Excl. Capital Gains) **73,598.46**

Net Capital Gain **76,306.84**

Total Assessable Income 149,905.30

* 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.