

THE PUGATSCHEW SUPERANNUATION FUND

Investment Income Report

As at 30 June 2019

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												
ANZ Bank Cash Investment Account 4403-65417	1.29			1.29	0.00	0.00	0.00	1.29			0.00	0.00
Macquarie Cash Management Account 961241775	409.90			409.90	0.00	0.00	0.00	409.90			0.00	0.00
	411.19			411.19	0.00	0.00	0.00	411.19			0.00	0.00
Fixed Interest Securities (Australian) - Unitised												
PUGAT_MA Macquarie Bank Term Deposit CQUARIEBA 201276318 NK2	1,870.05			1,870.05	0.00	0.00	0.00	1,870.05			0.00	0.00
PUGAT_MA Macquarie Bank Term Deposit CQUARIEBA 250548625 NK3	7,200.49			7,200.49	0.00	0.00	0.00	7,200.49			0.00	0.00
PUGAT_MA Macquarie Bank Term Deposit CQUARIEBA 255746034 NKT	3,090.21			3,090.21	0.00	0.00	0.00	3,090.21			0.00	0.00
	12,160.75			12,160.75	0.00	0.00	0.00	12,160.75			0.00	0.00
Shares in Listed Companies (Australian)												
MPL.AX Medibank Private Limited	409.58	409.58	0.00		175.53			585.11		0.00		
	409.58	409.58	0.00		175.53			585.11		0.00		
Units in Listed Unit Trusts (Australian)												
NML0001AU AMP Capital Wholesale Australian Property Fund	5,973.53	19.59	148.60	3,036.94	0.00	7.29	0.00	3,212.42		0.00	0.00	2,761.11
AMP1180AU AMP Capital Core Infrastructure Fund - Off-platform Class H	2,226.54	0.01	0.01	41.30	138.21	0.07	0.00	179.60		0.00	0.00	2,185.15
AMP1285AU AMP Capital Corporate Bond Fund - Off-platform Class H	2,642.41			1,979.14	0.00	643.67	0.00	2,622.81		0.00	0.00	19.60
BFL0004AU Bennelong Ex-20 Australian Equities	3,428.77	838.50	116.53	221.09	545.27	121.40	25.22	1,868.01	0.00	0.00	1,935.38	195.87
HFL0108AU Ironbark - LHP Global Long/Short Fund (Wholesale)	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
ETL0490AU L1 Capital Long Short Fund	588.16	189.00	51.85	142.63	254.25	191.80	120.40	949.93		0.00	2.70	10.18
MGE0001AU Magellan Global Fund	5,532.41	0.00	0.00	7.69	0.00	1,043.31	207.39	1,258.39	0.00	0.00	4,481.41	0.00
MGE0002AU Magellan Infrastructure Fund	1,223.43	0.00	0.00	5.51	0.00	2.48	0.00	7.99	0.00	0.00	0.32	1,215.12

THE PUGATSCHEW SUPERANNUATION FUND
Investment Income Report

As at 30 June 2019

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				
PER0049AU Perpetual Wholesale Australian Share Fund	2,097.04	1,861.61	102.64	74.89	911.39	57.90	8.44	3,016.87	0.00	0.00	0.00	0.00
PER0260AU Perpetual Wholesale Diversified Income Fund	5,349.14	0.00	0.00	4,699.51	0.00	649.63	24.52	5,373.66	0.00	0.00	0.00	0.00
PLA0004AU Platinum Asia Fund	1,357.36			11.77	0.00	0.00	43.83	43.32		0.00	1,357.87	0.00
FHT0030AU The Montgomery Fund	2,492.51	534.33	98.59	124.03	387.50	196.14	48.77	1,389.36		0.00	1,539.42	0.00
	32,911.30	3,443.04	518.22	10,344.50	2,236.62	2,913.69	478.57	19,922.36	0.00	0.00	9,317.10	6,387.03
	45,892.82	3,852.62	518.22	22,916.44	2,412.15	2,913.69	478.57	33,079.41	0.00	0.00	9,317.10	6,387.03

Assessable Income (Excl. Capital Gains) **33,079.41**

Net Capital Gain **6,725.46**

Total Assessable Income 39,804.87

* 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.