

# 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>													
	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
		<b>411.19</b>			<b>411.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.19</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>													
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
		<b>12,160.75</b>			<b>12,160.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,160.75</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
MPL.AX	Medibank Private Limited	409.58	409.58	0.00		175.53			585.11		0.00		
		<b>409.58</b>	<b>409.58</b>	<b>0.00</b>		<b>175.53</b>			<b>585.11</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
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

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									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
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)	<b>33,079.41</b>
Net Capital Gain	<b>6,725.46</b>
<b>Total Assessable Income</b>	<b>39,804.87</b>

\* 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.