

RICHBON RETIREMENT 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	2.24	0.00	0.00	2.24	0.00	0.00	0.00	2.24	0.00		0.00	0.00
CBA Cash Investment A/c	1.64			1.64	0.00	0.00	0.00	1.64			0.00	0.00
WBC DIY Super Working A/c	0.02			0.02	0.00	0.00	0.00	0.02			0.00	0.00
WBC eSaver A/c 570	2,274.51			2,274.51	0.00	0.00	0.00	2,274.51			0.00	0.00
	2,278.41	0.00	0.00	2,278.41	0.00	0.00	0.00	2,278.41	0.00		0.00	0.00
Dividends Received												
Australia And New Zealand Banking Group Limited	376.20	376.20	0.00		161.23			537.43		0.00		
	376.20	376.20	0.00		161.23			537.43		0.00		
Managed Investments (Australian)												
ETL0060AU Allan Gray Australian Equity Fund	1,800.89	764.17	171.37	125.37	453.77	22.58	4.46	1,541.72		0.00	717.40	0.00
AMP0557AU AMP Capital Corporate Bond Index Fund - Class A	1,112.47			815.31	0.00	334.08	0.00	1,149.39		0.00	0.00	(36.94)
HOW0098AU Ardea Real Outcome Fund	396.75			240.07	0.00	1.47	0.00	241.54		0.00	0.00	155.21
BFL0002AU Bennelong Concentrated Aust Equity Fund	4,289.37	505.73	194.22	2.41	368.95	93.29	41.38	1,205.98		0.00	3,493.72	0.00
CRM0018AU Cromwell Direct Property Fund	17,422.42			6,127.64	0.00	0.00	0.00	6,127.64		0.00	2,715.14	8,579.60
CRM0008AU Cromwell Phoenix Property Securities Fund	848.77	152.62	17.06	275.29	118.27	0.00	0.17	563.41		0.00	181.32	222.51
FID0008AU Fidelity Australian Equities Fund	3,294.93	1,084.78	167.88	17.07	692.53	1.58	0.10	1,963.94		0.00	2,023.62	0.00
BNT0101AU Hyperion Small Growth Companies Fund	3,173.34				0.87	0.00	0.00	0.87		0.00	3,173.35	0.00
IML0004AU Investors Mutual All Industrials Share Fund	293.98	193.95	59.31	10.18	156.37	15.44	0.59	435.84		0.00	0.00	15.10
IOF0046AU Janus Henderson Aust Fixed Interest Fund	3,868.47			3,510.18	0.00	321.01	3.05	3,834.24		0.00	36.36	0.93
MGE0001AU Magellan Global Fund	3,566.14				0.00	0.00	0.00	0.00		0.00	1,618.90	1,947.23
MGE0002AU Magellan Infrastructure Fund	3,565.76	7.29	9.63	1,922.09	15.26	2,472.45	249.72	4,676.44		0.00	69.78	(915.50)
MIA0001AU MFS Global Equity Trust	10,005.16				0.00	533.11	190.61	723.72		0.00	9,472.04	0.00

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OPS0002AU	OC Premium Small Companies Fund	6,400.83	120.38	31.29	0.06	627.88	7.66	0.80	788.07		0.00	6,225.49	15.94
PER0260AU	Perpetual Wsale Diversified Income Fund	2,986.23			2,288.59	0.00	695.07	0.00	2,983.66		0.00	2.58	0.00
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	2,337.83			15.51	0.00	2,322.32	0.00	2,337.83		0.00	0.00	0.00
PLA0001AU	Platinum European Fund	4,742.98				0.00	0.00	0.00	0.00		0.00	4,742.98	0.00
PLA0002AU	Platinum International Fund	2,134.40				0.00	0.00	0.00	0.00		0.00	2,138.70	(4.30)
SCH0028AU	Schroder Fixed Income Fund WS Class	2,678.53	14.30	14.32	4,680.53	6.50	2,285.70	0.33	7,001.68		0.00	0.00	(4,316.35)
VAN0004AU	Vanguard Australian Property Securities Index Fund	4,504.57		72.40	2,107.83	0.00	8.66	0.95	2,189.84		0.00	2,465.84	(150.16)
		79,423.82	2,843.22	737.48	22,138.13	2,440.40	9,114.42	492.16	37,765.81		0.00	39,077.22	5,513.27
Shares in Listed Companies (Australian)													
ANZPD.AX	ANZ Capital Notes 6	657.76	657.76	0.00		281.90			939.66		0.00		
ANZPF.AX	Australia and New Zealand Banking Group Limited - Cap Notes 3	556.02	556.02	0.00		238.29			794.31		0.00		
ANZPE.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	633.76	633.76	0.00		271.61			905.37		0.00		
BHP.AX	BHP Group Limited	1,921.29	1,921.29	0.00		823.41			2,744.70		0.00		
CBA.AX	Commonwealth Bank Of Australia	647.28	647.28	0.00		277.41			924.69		0.00		
S32.AX	South32 Limited	108.99	108.99	0.00		46.71			155.70		0.00		
TLS.AX	Telstra Corporation Limited	1,863.04	1,863.04	0.00		798.44			2,661.48		0.00		
WBCPI.AX	Westpac Banking Corporation - Capital Notes 6	657.93	657.93	0.00		281.97			939.90		0.00		
WBCPJ.AX	Westpac Banking Corporation - Capital Notes 7	1,319.50	1,319.50	0.00		565.50			1,885.00		0.00		
		8,365.57	8,365.57	0.00		3,585.24			11,950.81		0.00		
Units in Listed Unit Trusts (Australian)													
APA.AX	APA Group	2,090.89	345.79	0.00	187.81	148.20	0.00	0.00	681.80		0.00	0.00	1,557.29
DXS.AX	Dexus Property Group	1,324.90	117.35	0.00	996.28	50.29	0.00	0.00	1,163.92		0.00	912.14	(700.87)
		3,415.79	463.14	0.00	1,184.09	198.49	0.00	0.00	1,845.72		0.00	912.14	856.42

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								(Excl. Capital Gains) * 2				
	93,859.79	12,048.13	737.48	25,600.63	6,385.36	9,114.42	492.16	54,378.18	0.00	0.00	39,989.36	6,369.69

Assessable Income (Excl. Capital Gains) **54,378.18**

Net Capital Gain **27,338.53**

Total Assessable Income 81,716.71

* 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.