

P A RYAN PENSION FUND

Investment Income Report

As at 30 June 2020

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													
	Macquarie CMA	1,814.31			1,814.31	0.00	0.00	0.00	1,814.31			0.00	0.00
		1,814.31			1,814.31	0.00	0.00	0.00	1,814.31			0.00	0.00
Shares in Listed Companies (Australian)													
BTI.AX	Bailador Technology Investments Limited	744.68	744.68	0.00		319.15			1,063.83		0.00		
BPT.AX	Beach Energy Limited	325.00	325.00	0.00		139.28			464.28		0.00		
MPL.AX	Medibank Private Limited	780.00	780.00	0.00		334.28			1,114.28		0.00		
NCM.AX	Newcrest Mining Limited	231.69	231.69	0.00		99.30			330.99		0.00		
PPE.AX	People Infrastructure Ltd	2,550.00	2,550.00	0.00		1,092.86			3,642.86		0.00		
QBE.AX	QBE Insurance Group Limited	1,144.52	508.43	636.09		217.90			1,362.42		0.00		
QMS.AX	Qms Media Limited	1,270.00	1,270.00	0.00		544.29			1,814.29		0.00		
TPM.AX	TPG Telecom Limited	77.35	77.35	0.00		33.15			110.50		0.00		
WBC.AX	Westpac Banking Corporation	1,658.40	1,658.40	0.00		710.74			2,369.14		0.00		
		8,781.64	8,145.55	636.09		3,490.95			12,272.59		0.00		
Units in Listed Unit Trusts (Australian)													
GEAR.AX	Betashares Geared Australian Equity Hedge Fund	709.82	508.34	95.14	54.70	281.59	9.56	2.13	951.46		0.00	8.58	33.50
GMG.AX	Goodman Group	1,000.00	0.00	0.00	41.89	0.00	447.70	1.90	491.49		0.00	232.89	277.52
GPT.AX	GPT Group	599.24	0.00	0.00	218.18	0.00	0.00	0.00	218.18		0.00	0.00	381.06
		2,309.06	508.34	95.14	314.77	281.59	457.26	4.03	1,661.13		0.00	241.47	692.08
Units in Unlisted Unit Trusts (Australian)													
PFA0001AU	Charter Hall - PFA Diversified Property Trust	1,500.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	714.72	785.28
Trilogy Holdings Trust	Trilogy Group Holdings Trust	560,637.00			560,637.00	0.00	0.00	0.00	560,637.00		0.00	0.00	0.00
		562,137.00	0.00	0.00	560,637.00	0.00	0.00	0.00	560,637.00		0.00	714.72	785.28

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								(Excl. Capital Gains) * 2				
	575,042.01	8,653.89	731.23	562,766.08	3,772.54	457.26	4.03	576,385.03		0.00	956.19	1,477.36

Assessable Income (Excl. Capital Gains) **576,385.03**

Net Capital Gain **639.54**

Total Assessable Income **577,024.57**

* 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.
