

# MCMULLEN SUPERANNUATION 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
<b>Bank Accounts</b>												
Cash at Bank - CommSec ACA	296.90			296.90	0.00	0.00	0.00	296.90			0.00	0.00
	<b>296.90</b>			<b>296.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.90</b>			<b>0.00</b>	<b>0.00</b>
<b>Interest Received</b>												
Cash at Bank - Macquarie CMA	0.93			0.93	0.00	0.00	0.00	0.93			0.00	0.00
	<b>0.93</b>			<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
AGL.AX	AGL Energy Limited.	234.60	187.68	46.92			80.43	315.03		0.00		
ANN.AX	Ansell Limited	87.65	0.00	87.65			0.00	87.65		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	138.00	138.00	0.00			59.14	197.14		0.00		
BAP.AX	Bapcor Limited	133.00	133.00	0.00			57.00	190.00		0.00		
BXB.AX	Brambles Limited	60.82	18.25	42.57			7.82	68.64		0.00		
CAR.AX	Carsales.Com Limited.	131.25	131.25	0.00			56.25	187.50		0.00		
CCL.AX	Coca-cola Amatil Limited	84.60	0.00	84.60			0.00	84.60		0.00		
COL.AX	Coles Group Limited.	86.63	86.63	0.00			37.13	123.76		0.00		
CBA.AX	Commonwealth Bank Of Australia.	137.20	137.20	0.00			58.80	196.00		0.00		
IVC.AX	Invocare Limited	116.00	116.00	0.00			49.72	165.72		0.00		
LNK.AX	Link Administration Holdings Limited	28.00	14.00	14.00			6.00	34.00		0.00		
MPL.AX	Medibank Private Limited	111.51	111.51	0.00			47.79	159.30		0.00		
MIN.AX	Mineral Resources Limited	238.70	238.70	0.00			102.30	341.00		0.00		
NAB.AX	National Australia Bank Limited	93.60	93.60	0.00			40.11	133.71		0.00		
PDL.AX	Pendal Group Limited	96.00	9.60	86.40			4.11	100.11		0.00		
PPT.AX	Perpetual Limited	57.50	57.50	0.00			24.64	82.14		0.00		
PTM.AX	Platinum Asset Management Limited	189.20	189.20	0.00			81.09	270.29		0.00		
QBE.AX	QBE Insurance Group Limited	18.80	1.88	16.92			0.81	19.61		0.00		
TLS.AX	Telstra Corporation Limited.	189.60	189.60	0.00			81.26	270.86		0.00		
WPL.AX	Woodside Petroleum Limited	61.62	61.62	0.00			26.41	88.03		0.00		

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								(Excl. Capital Gains) * 2				
	<b>2,294.28</b>	<b>1,915.22</b>	<b>379.06</b>		<b>820.81</b>			<b>3,115.09</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>												
AAA.AX	Betashares Australian High Interest Cash Etf	25.78	0.00	0.00	25.52	0.00	0.00	25.52	0.00	0.00	0.00	0.26
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	898.72	443.93	51.31	31.44	214.12	9.42	751.62	0.00	0.00	356.48	6.14
IAF.AX	Ishares Core Composite Bond Etf	154.55	0.00	0.00	145.73	0.00	8.82	154.55	0.00	0.00	0.00	0.00
ISO.AX	Ishares S&p/asx Small Ordinaries Etf	1,220.89	147.34	28.46	41.88	86.22	12.71	318.90	0.00	0.00	950.06	40.44
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	615.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.38	281.99
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	644.98	1.82	2.47	541.64	4.17	315.46	910.48	0.00	0.00	0.00	(216.41)
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	542.51	0.40	1.63	6.02	0.21	531.12	604.79	0.00	0.00	0.00	3.34
STW.AX	Spdr S&p/asx 200 Fund	1,146.74	758.02	114.95	135.69	336.37	41.75	1,387.55	0.00	0.00	72.96	23.37
MVW.AX	Vaneck Australian Equal Weight Etf	318.44	187.33	46.49	29.24	93.11	4.59	360.89	0.00	0.00	0.00	50.79
QUAL.AX	Vaneck Msci International Quality Etf	320.72	0.00	0.00	0.00	0.00	287.24	336.05	0.00	0.00	857.10	(823.62)
VAP.AX	Vanguard Australian Property Securities Index Etf	623.60	0.00	6.32	346.16	0.00	1.07	353.71	0.00	0.00	322.44	(52.39)
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	282.51	0.00	0.00	6.76	0.00	205.51	263.33	0.00	0.00	68.92	1.32
VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf	784.85	0.00	0.00	629.54	0.00	101.78	732.76	0.00	0.00	0.00	53.53
VGS.AX	Vanguard Msci Index International Shares Etf	1,052.47	0.00	0.00	6.29	0.00	757.54	878.86	0.00	0.00	893.74	(605.10)
		<b>8,632.13</b>	<b>1,538.84</b>	<b>251.63</b>	<b>1,945.91</b>	<b>734.20</b>	<b>2,277.01</b>	<b>7,079.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,855.08</b>	<b>(1,236.34)</b>

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								(Excl. Capital Gains) * 2				
	11,224.24	3,454.06	630.69	2,243.74	1,555.01	2,277.01	331.42	10,491.93	0.00	0.00	3,855.08	(1,236.34)

Assessable Income (Excl. Capital Gains) **10,491.93**

Net Capital Gain **2,570.04**

**Total Assessable Income 13,061.97**

\* 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.