

JOHN COOPER INVESTMENTS SUPER FUND

Investment Income Report

As at 30 June 2023

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
Managed Investments (Australian)													
VAN0002AU	Vanguard Australian Shares Index Fund	24,007.13	20,366.12	2,016.27	667.88	8,962.94	547.51	29.00	32,589.72		0.00	0.00	409.32
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	2,783.78				0.00	0.00	0.00	0.00		0.00	0.00	2,783.78
VAN0003AU	Vanguard Int'l Shares Index Fund	12,396.35			85.80	0.00	5,429.17	836.50	6,351.47		0.00	8,858.16	(1,976.78)
		39,187.26	20,366.12	2,016.27	753.68	8,962.94	5,976.68	865.50	38,941.19		0.00	8,858.16	1,216.32
Shares in Listed Companies (Australian)													
RMS.AX	Ramelius Resources Limited	✓ 2.78	2.78	0.00		1.19			3.97		0.00		
		2.78	2.78	0.00		1.19			3.97		0.00		
Units in Unlisted Unit Trusts (Australian)													
COOP.AX	The Cooper Property Trust	97,697.00			97,697.00	0.00	0.00	0.00	97,697.00		0.00	0.00	0.00
		97,697.00			97,697.00	0.00	0.00	0.00	97,697.00		0.00	0.00	0.00
		136,887.04	20,368.90	2,016.27	98,450.68	8,964.13	5,976.68	865.50	136,642.16		0.00	8,858.16	1,216.32

Assessable Income (Excl. Capital Gains)	136,642.16
Net Capital Gain	5,905.44
Total Assessable Income	142,547.60

\* 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.