

WARDIES RETIREMENT KITTY

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed	Non-
								(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
Bank Accounts												
BT Panorama Cash A/c	6.35			6.35	0.00	0.00	0.00	6.35			0.00	0.00
Macquarie CMA	2.16			2.16	0.00	0.00	0.00	2.16			0.00	0.00
	8.51			8.51	0.00	0.00	0.00	8.51			0.00	0.00
Managed Investments (Australian)												
ETL0060AU Allan Gray Aust Equity Fund - Class A	2,095.30	578.97	165.45	3.88	319.69	45.63	6.15	1,119.77		0.00	1,301.38	0.00
HOW0098AU Ardea Real Outcome Fund	1,473.49			1,310.52	0.00	162.97	0.00	1,473.49		0.00	0.00	0.00
MAQ0464AU Arrowstreet Global Equity Fund	1,231.49			0.05	0.00	395.12	79.40	474.57		0.00	836.34	0.00
BFL0002AU Bennelong Concentrated Aust Equity Fund	1,078.72	257.98	49.67	0.03	252.44	28.06	0.53	588.71		0.00	561.72	181.26
CRM0018AU Cromwell Direct Property Fund	1,341.18			91.85	0.00	0.00	0.00	91.85		0.00	1,323.02	(73.63)
CRM0008AU Cromwell Phoenix Property Securities Fund	1,348.47	231.11	16.68	236.48	118.09	61.26	0.00	663.62		0.00	804.28	(1.27)
FID0008AU Fidelity Aust Equities Fund	2,672.03	889.43	64.88	2.34	463.69	7.57	0.71	1,428.62		0.00	1,707.80	0.00
WHT8435AU Hyperion Global Growth Companies Fund - Class B units	0.00				0.00	0.00	6.62	6.62		0.00	0.00	0.00
BNT0101AU Hyperion Small Growth Companies Fund	1,884.46				61.18	0.00	7.64	0.00		61.18	1,884.46	68.83
IOF0046AU Janus Henderson Aust Fixed Interest Fund	20.41			0.06	0.00	0.00	0.00	0.06		0.00	0.00	20.35
MGE0001AU Magellan Global Fund	918.96				0.00	99.00	43.24	142.24		0.00	1,781.44	(961.48)
MGE0002AU Magellan Infrastructure Fund	980.48	2.39		4.73	1.21	0.39	0.00	8.72		0.00	0.00	972.96
MIA0001AU MFS Global Equity Trust	2,435.42				0.00	187.58	44.21	231.79		0.00	2,247.84	0.00
OPS0002AU OC Premium Small Companies Fund	1,701.07	205.27	51.39	20.23	167.98	16.47	3.86	465.20		0.00	1,403.98	3.76
PER0260AU Perpetual's Wsale Div Income Fund	105.18			58.89	0.00	12.11	0.00	71.00		0.00	1.38	32.81
ETL0018AU PIMCO Global Bond Fund - Wsale Class	82.53				0.00	0.00	0.00	0.00		0.00	0.00	82.53
PLA0002AU Platinum International Fund	2,436.46	1.25		19.05	0.60	1,869.06	52.65	1,933.95		0.00	555.76	0.00

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								(Excl. Capital Gains) * 2				
SCH0028AU Schroder Fixed Income Fund - Wsale Class	292.95			1.57	0.00	1.81	0.00	3.38		0.00	0.00	289.60
	22,098.60	2,166.40	348.07	1,749.68	1,384.88	2,887.03	245.01	8,703.59		61.18	14,409.40	615.72
	22,107.11	2,166.40	348.07	1,758.19	1,384.88	2,887.03	245.01	8,712.10		61.18	14,409.40	615.72

Assessable Income (Excl. Capital Gains)	8,712.10
Net Capital Gain	9,606.35
Total Assessable Income	18,318.45

* 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.