

MAULE FAMILY SUPERANNUATION FUND

Investment Income Report

As at 30 June 2022

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
Real Estate Properties (Australian - Non Residential)													
MAULE	Reef Palms Motel Cairns	339,677.77							339,677.77				
		339,677.77							339,677.77				
Shares in Listed Companies (Australian)													
ALL.AX	Aristocrat Leisure Limited	75.00	75.00	0.00		32.14	✓		107.14		0.00		
AZJ.AX	Aurizon Holdings Limited	1,575.00	1,497.00	78.00		641.57	✓		2,216.57		0.00		
BPT.AX	Beach Energy Limited	300.00	300.00	0.00		128.57	✓		428.57		0.00		
BHP.AX	BHP Group Limited	18,071.84	18,071.84	0.00		7,745.07	✓		25,816.91		0.00		
BSL.AX	Bluescope Steel Ltd	300.00		300.00			✓		300.00		0.00		
CBA.AX	Commonwealth Bank Of Australia.	1,050.00	1,050.00	0.00		450.00	✓		1,500.00		0.00		
CSL.AX	CSL Limited	113.56		213.44			✓		213.44		99.88		
EGH.AX	Eureka Group Holdings Limited	167.00		315.00			✓		315.00	148.00	0.00		
EVN.AX	Evolution Mining Limited	1,201.68	1,201.68	0.00		515.01	✓		1,716.69		0.00		
FMG.AX	Fortescue Metals Group Ltd	6,800.00	6,800.00	0.00		2,914.28	✓		9,714.28		0.00		
IAG.AX	Insurance Australia Group Limited	159.00		300.00			✓		300.00	141.00	0.00		
MQG.AX	Macquarie Group Limited	1,732.25	692.90	1,039.35		296.96	✓		2,029.21		0.00		
MFG.AX	Magellan Financial Group Limited	1,101.00	825.80	275.20		353.91	✓		1,454.91		0.00		
NCM.AX	Newcrest Mining Limited	104.43	104.43	0.00		44.75	✓		149.18		0.00		
NST.AX	Northern Star Resources Ltd	285.00	285.00	0.00		122.14	✓		407.14		0.00		
OZL.AX	Oz Minerals Limited	180.00	180.00	0.00		77.14	✓		257.14		0.00		
PNI.AX	Pinnacle Investment Management Group Limited	640.00	640.00	0.00		274.29	✓		914.29		0.00		
QBE.AX	QBE Insurance Group Limited	1,185.00	118.50	1,066.50		50.78	✓		1,235.78		0.00		
SFR.AX	Sandfire Resources Limited	75.00	75.00	0.00		32.14	✓		107.14		0.00		
S32.AX	South32 Limited	1,865.96	1,865.96	0.00		799.69	✓		2,665.65		0.00		
SUN.AX	Suncorp Group Limited	2,840.00	2,840.00	0.00		1,217.15	✓		4,057.15		0.00		
TLS.AX	Telstra Group Limited	2,080.00	2,080.00	0.00		891.42	✓		2,971.42		0.00		
WBC.AX	Westpac Banking Corporation	2,570.67	2,570.67	0.00		1,101.72	✓		3,672.39		0.00		

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								(Excl. Capital Gains) * 2				
WHC.AX Whitehaven Coal Limited	2,400.00	0.00	2,400.00		0.00	✓		2,400.00		0.00		
XRF.AX XRF Scientific Limited	462.14	462.14	0.00		198.06	✓		660.20		0.00		
	47,334.53	41,735.92	5,987.49		17,886.79			65,610.20	289.00	99.88		
Shares in Listed Companies (Overseas)												
AMT.NYE American Tower Corp.	18.69							23.62		4.93		
AAPL.NDQ Apple Inc	103.55							121.82		18.27		
SOXX.NDQ BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF	125.82							148.03		22.21		
C.NYE Citigroup Inc	206.37							242.79		36.42		
GLW.NYE Corning, Inc.	30.14							36.94		6.80		
DE.NYE Deere & Co.	329.33							387.45		58.12		
MRVL.NDQ Marvell Technology Inc	8.43							9.92		1.49		
MSFT.NDQ Microsoft Corporation	229.18							269.62		40.44		
QCOM.NDQ Qualcomm, Inc.	401.42							472.26		70.84		
ERIC.NDQ Telefonaktiebolaget L M Ericsson - ADR	21.05							30.58		9.53		
VMW.NYE Vmware Inc. - Ordinary Shares - Class A	178.21							190.04		11.83		
XLNX.NDQ Xilinx, Inc.	6.08							7.16		1.08		
	1,658.27							1,940.23		281.96		
Units in Listed Unit Trusts (Australian)												
GMG.AX Goodman Group	450.00	0.00	0.00	40.39	0.00	99.78	2.36	142.53		0.00	287.70	22.13
	450.00	0.00	0.00	40.39	0.00	99.78	2.36	142.53		0.00	287.70	22.13

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								(Excl. Capital Gains) * 2				
	389,120.57	41,735.92	5,987.49	40.39	17,886.79	2,040.01	2.36	407,370.73	289.00	381.84	287.70	22.13

@ 35.363% taxable
 = \$135.03

Assessable Income (Excl. Capital Gains)	407,370.73
Net Capital Gain	191.80
Total Assessable Income	407,562.53

* 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.