

LOXTON 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
Bank Accounts													
BT Panorama Cash A/c		14.35			14.35	0.00	0.00	0.00	14.35			0.00	0.00
		14.35			14.35	0.00	0.00	0.00	14.35			0.00	0.00
Units in Listed Unit Trusts (Australian)													
PFA0001AU Charter Hall Direct PFA Fund		6,548.28			761.88	0.00	0.00	0.00	761.88		0.00	1,423.68	4,362.72
DFA0008AU Strategic Australian Equity Fund		88,455.63	51,897.33	4,798.80	622.67	23,493.41	322.87	0.55	81,135.63		0.00	30,379.89	434.09
DFA0015AU Strategic Fixed Interest Fund		375.52			26.84	0.00	346.08	0.00	372.92		0.00	2.60	0.00
DFA0006AU Strategic Global Property Fund		3,302.51		0.73	4.42	56.02	112.56	68.43	242.16		0.00	2,514.85	669.95
DFA0007AU Strategic International Equity Fund		30,369.00				0.00	337.21	0.00	337.21		0.00	30,031.79	0.00
		129,050.94	51,897.33	4,799.53	1,415.81	23,549.43	1,118.72	68.98	82,849.80		0.00	64,352.81	5,466.76
		129,065.29	51,897.33	4,799.53	1,430.16	23,549.43	1,118.72	68.98	82,864.15		0.00	64,352.81	5,466.76

Assessable Income (Excl. Capital Gains) 82,864.15

Net Capital Gain 42,902.76

Total Assessable Income 125,766.91

* 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.