

CJ FELTHAM 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Macquarie Cash Management A/c	22.07			22.07	0.00	0.00	0.00	22.07			0.00	0.00
NAB Cash Manager A/c	48.83			48.83	0.00	0.00	0.00	48.83			0.00	0.00
	70.90			70.90	0.00	0.00	0.00	70.90			0.00	0.00
Managed Investments (Australian)												
ACM0009AU AB Global Equities Fund	422.38			159.22	0.00	263.16	66.89	489.27		0.00	0.00	0.00
ETL7702AU Elston Aust Emerging Leaders Fund - Class Z	143.78	120.81	22.97		61.72	0.00	0.00	205.50		0.00	0.00	0.00
FRT0010AU Franklin Global Growth Fund	22.29				0.00	0.00	0.00	0.00		0.00	21.36	0.93
ETL2869AU GQG Partners Global Equity Fund - Z Class	967.92				0.00	699.42	62.55	761.97		0.00	268.48	0.00
UBS8018AU UBS Emerging Markets Equity	413.30			39.86	0.00	373.44	70.02	483.32		0.00	0.00	0.00
	1,969.67	120.81	22.97	199.08	61.72	1,336.02	199.46	1,940.06		0.00	289.84	0.93
Shares in Listed Companies (Australian)												
AMC.AX Amcor Plc	501.95	0.00			0.00	501.95		501.95		0.00		
ALD.AX Ampol Limited	161.20	161.20	0.00		69.09			230.29		0.00		
ANZ.AX ANZ Group Holdings Limited	667.40	667.40	0.00		286.03			953.43		0.00		
ALL.AX Aristocrat Leisure Limited	104.92	104.92	0.00		44.97			149.89		0.00		
BPT.AX Beach Energy Limited	52.75	52.75	0.00		22.61			75.36		0.00		
BHP.AX BHP Group Limited	2,615.88	2,615.88	0.00		1,121.10			3,736.98		0.00		
BXB.AX Brambles Limited	339.88	101.96	237.92		43.70			383.58		0.00		
COH.AX Cochlear Limited	77.50	0.00	77.50		0.00			77.50		0.00		
EDV.AX Endeavour Group Limited	259.35	259.35	0.00		111.15			370.50		0.00		
JHX.AX James Hardie Industries Plc	70.03					70.03	23.34	93.37		0.00		
MQG.AX Macquarie Group Limited	431.20	172.48	258.72		73.92			505.12		0.00		
ORG.AX Origin Energy Limited	388.13	0.00	388.13		0.00			388.13		0.00		
RHC.AX Ramsay Health Care Limited	249.98	249.98	0.00		107.14			357.12		0.00		
STO.AX Santos Limited	133.44	93.41	40.03		40.03			173.47		0.00		
TLS.AX Telstra Corporation Limited	422.00	422.00	0.00		180.86			602.86		0.00		

CJ FELTHAM 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
TWE.AX Treasury Wine Estates Limited	165.20	165.20	0.00		70.80			236.00		0.00		
VUK.AX Virgin Money Uk Plc	154.98	0.00	0.00		0.00	154.98		154.98		0.00		
WBC.AX Westpac Banking Corporation	708.60	708.60	0.00		303.68			1,012.28		0.00		
WTC.AX Wisetech Global Limited	16.41	16.41	0.00		7.03			23.44		0.00		
WPL.AX Woodside Petroleum Ltd	752.36	752.36	0.00		322.44			1,074.80		0.00		
WOR.AX Worley Limited	160.00	0.00	160.00		0.00			160.00		0.00		
	8,433.16	6,543.90 ✓	1,162.30 ✓		2,804.55 ✓	726.96 ✓	23.34 ✓	11,261.05		0.00		
Units in Listed Unit Trusts (Australian)												
LLC.AX Lendlease Group	164.33	0.00	71.47	43.41	0.00	21.54	2.17	138.59		0.00	20.64	7.27
MVA.AX VanEck Australian Property ETF	1,361.50	57.58	6.94	649.85	28.46	11.98	0.41	755.22		0.00	0.00	635.15
VGS.AX Vanguard MSCI Index International Shares ETF	317.56	0.00	0.00	2.97	0.00	257.87	40.26	301.10		0.00	86.70	(29.98)
	1,843.39	57.58	78.41	696.23	28.46	291.39	42.84	1,194.91		0.00	107.34	612.44
	12,317.12	6,722.29	1,263.68	966.21	2,894.73	2,354.37	265.64	14,466.92		0.00	397.18	613.37

Assessable Income (Excl. Capital Gains) **14,466.92**

Net Capital Gain **264.79**

Total Assessable Income 14,731.71

* 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.