

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 (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|--|---|-----------------|---------------|--------------|--------------------|------------------|-----------------|---------------------|--|-------------|------------------|---------------------------|-------------------------|
| 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 | | |

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|---|--|------------------|-------------------|-------------------|--------------------|-------------------|-----------------|---------------------|--|-------------|------------------|---------------------------|-------------------------|
| 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.