

J & M TEH SUPERANNUATION FUND

Investment Income Report

As at 30 June 2021

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												
BT Panorama Cash A/c	2.68	0.00	0.00	2.68	0.00	0.00	0.00	2.68	0.00		0.00	0.00
Macquarie Cash Management A/c	300.57			300.57	0.00	0.00	0.00	300.57			0.00	0.00
	303.25	0.00	0.00	303.25	0.00	0.00	0.00	303.25	0.00		0.00	0.00
Managed Investments (Australian)												
ETL0060AU Allan Gray Australian Equity Fund	2,306.53	978.73	219.48	160.56	581.17	28.92	5.72	1,974.58		0.00	918.84	0.00
BFL0002AU Bennelong Concentrated Aust Equity Fund	2,922.24	344.54	132.31	1.64	251.36	63.56	28.19	821.60		0.00	2,380.19	0.00
CRM0008AU Cromwell Phoenix Property Securities Fund	2,593.30	466.29	52.13	841.10	361.39	0.00	0.52	1,721.43		0.00	553.98	679.81
FID0008AU Fidelity Australian Equities Fund	8,834.75	2,908.63	450.14	45.77	1,856.88	4.24	0.26	5,265.92		0.00	5,425.97	0.00
BNT0101AU Hyperion Small Growth Companies Fund	12,946.34				3.59	0.00	0.00	3.59		0.00	12,946.34	0.00
IML0004AU Investors Mutual All Industrials Share Fund	2,408.71	1,589.08	485.99	83.41	1,281.21	126.50	4.80	3,570.99		0.00	0.00	123.73
MGE0001AU Magellan Global Fund	8,099.86				0.00	0.00	0.00	0.00		0.00	3,677.05	4,422.81
MGE0002AU Magellan Infrastructure Fund	6,299.32	12.87	17.02	3,395.59	26.97	4,367.87	441.16	8,261.48		0.00	123.28	(1,617.32)
MIA0001AU MFS Global Equity Trust	20,371.55				0.00	1,085.46	388.09	1,473.55		0.00	19,286.09	0.00
OPS0002AU OC Premium Small Companies Fund	9,403.53	176.84	45.96	0.09	922.42	11.26	1.18	1,157.75		0.00	9,145.98	23.42
PLA0001AU Platinum European Fund	8,543.36				0.00	0.00	0.00	0.00		0.00	8,543.36	0.00
PLA0002AU Platinum International Fund	3,969.90				0.00	0.00	0.00	0.00		0.00	3,977.90	(7.99)
	88,699.39	6,476.98	1,403.03	4,528.16	5,284.99	5,687.81	869.92	24,250.89		0.00	66,978.98	3,624.46
Real Estate Properties (Australian - Non Residential)												
TEHJ6 1/317 River Street, Ballina	62,857.11							62,857.11				
TEHJ2 5/9 Archimedes Place, Murrarie	78,267.48							78,267.48				
TEHJ3 7/29 Moreton Bay Road, Capalaba	60,332.83							60,332.83				
	201,457.42							201,457.42				
Shares in Listed Companies (Australian)												

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AMC.AX	Arcor Plc	3,301.83	0.00	3,301.83		0.00			3,301.83		0.00		
AMP.AX	AMP Limited	673.00	673.00	0.00		288.43			961.43		0.00		
BHP.AX	BHP Group Limited	4,379.73	4,379.73	0.00		1,877.02			6,256.75		0.00		
BSL.AX	Bluescope Steel Limited	277.20	0.00	277.20		0.00			277.20		0.00		
COL.AX	Coles Group Limited	687.28	687.28	0.00		294.55			981.83		0.00		
CBA.AX	Commonwealth Bank Of Australia	7,193.98	7,193.98	0.00		3,083.13			10,277.11		0.00		
IAG.AX	Insurance Australia Group Limited	415.45	0.00	415.45		0.00			415.45		0.00		
NAB.AX	National Australia Bank Limited	2,040.00	2,040.00	0.00		874.29			2,914.29		0.00		
NEC.AX	Nine Entertainment Co. Holdings Limited	115.92	115.92	0.00		49.68			165.60		0.00		
ORI.AX	Orica Limited	608.69	0.00	608.69		0.00			608.69		0.00		
ORG.AX	Origin Energy Limited	733.25	0.00	733.25		0.00			733.25		0.00		
ORA.AX	Orora Limited	509.76	0.00	509.76		0.00			509.76		0.00		
QBE.AX	QBE Insurance Group Limited	109.56	10.96	98.60		4.70			114.26		0.00		
RIO.AX	RIO Tinto Limited	3,783.47	3,783.47	0.00		1,621.49			5,404.96		0.00		
S32.AX	South32 Limited	67.37	67.37	0.00		28.88			96.25		0.00		
SUN.AX	Suncorp Group Limited	1,682.58	1,682.58	0.00		721.11			2,403.69		0.00		
TWE.AX	Treasury Wine Estates Limited	330.39	330.39	0.00		141.60			471.99		0.00		
WES.AX	Wesfarmers Limited	2,311.33	2,311.33	0.00		990.57			3,301.90		0.00		
WBC.AX	Westpac Banking Corporation	3,524.18	3,524.18	0.00		1,510.36			5,034.54		0.00		
WOW.AX	Woolworths Group Limited	3,383.59	3,383.59	0.00		1,450.11			4,833.70		0.00		
		36,128.56	30,183.78	5,944.78		12,935.92			49,064.48		0.00		
Units in Listed Unit Trusts (Australian)													
SCP.AX	Shopping Centres Australasia Property Group	62.63	0.00	0.00	38.33	0.00	0.00	0.00	38.33		0.00	1.56	22.74
		62.63	0.00	0.00	38.33	0.00	0.00	0.00	38.33		0.00	1.56	22.74
Units in Unlisted Unit Trusts (Australian)													
CRM0015AU	Cromwell Ipswich City Heart Trust	28,749.96			20,480.40	0.00	0.00	0.00	20,480.40		0.00	0.00	8,269.56

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								(Excl. Capital Gains) * 2				
CRM0009AU Cromwell Riverpark Trust	30,000.00			25,971.72	0.00	0.00	0.00	25,971.72		0.00	0.00	4,028.28
	58,749.96			46,452.12	0.00	0.00	0.00	46,452.12		0.00	0.00	12,297.84
	385,401.21	36,660.76	7,347.81	51,321.86	18,220.91	5,687.81	869.92	321,566.49	0.00	0.00	66,980.54	15,945.04

Assessable Income (Excl. Capital Gains) **321,566.49**

Net Capital Gain **45,117.67**

Total Assessable Income 366,684.16

* 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.