

# LONEY FAMILY SUPER 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
<b>Bank Accounts</b>													
	Bennelong Australian Equities Portfolio	2.47			2.47	0.00	0.00	0.00	2.47			0.00	0.00
	BT Panorama Cash A/c	7.81			7.81	0.00	0.00	0.00	7.81			0.00	0.00
	DNR Capital Australian Equities High Conviction Portfolio	4.94			4.94	0.00	0.00	0.00	4.94			0.00	0.00
	Westpac Cheque A/c	1.02			1.02	0.00	0.00	0.00	1.02			0.00	0.00
	Westpac DIY Super Savings A/c	223.68			223.68	0.00	0.00	0.00	223.68			0.00	0.00
		<b>239.92</b>			<b>239.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.92</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>													
	Westpac TD A/c 492023	868.34			868.34	0.00	0.00	0.00	868.34			0.00	0.00
		<b>868.34</b>			<b>868.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>868.34</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>													
	HOW0098AU Ardea Real Outcome Fund	1,027.57			913.92	0.00	113.65	0.00	1,027.57		0.00	0.00	0.00
LONJ007	Australian Unity Diversified Property Fund	8,099.88			708.35	0.00	0.00	0.00	708.35		0.00	24,174.60	(16,783.07)
YOC0100AU	Australian Unity Property Income Fund	9,796.64	115.30	8.64	1,587.20	44.40	23.71	0.00	1,779.25		0.00	4,313.42	3,748.37
CSA0038AU	Bentham Global Income Fund	2,783.87	1.08		231.57	1.14	1,513.19	1.63	1,748.61		0.00	0.00	1,038.03
LONJ005	BT Private Portfolio	8,420.26	1,792.65	62.59	993.80	1,008.30	3,819.95	204.20	7,881.49		0.00	587.48	1,163.79
LONJ005	BT Private Portfolio	76,895.22	71,399.54	4,956.50		30,599.75	539.18		107,494.97		0.00		
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	10,106.79				0.00	0.00	0.00	0.00		0.00	0.00	10,106.79
MAQ5703AU	Charter Hall Direct Long WALE Fund	9,376.28			1,796.88	0.00	0.00	0.00	1,796.88		0.00	2,675.04	4,904.36
IOF0145AU	Janus Henderson Tactical Income Fund	7,818.23	56.23	6.11	7,206.27	36.10	345.05	12.28	7,662.04		0.00	4.58	199.99
BTA0565AU	Magellan WS Plus Global Fund	28,027.85			121.58	0.00	111.66	434.10	667.34		0.00	27,794.62	0.00
BTA0318AU	Pendal Monthly Income Plus Fund	514.71	200.73	12.33	196.14	122.28	28.65	0.39	560.52		0.00	75.42	1.41
PGI0001AU	Principal Global Credit Opportunities Fund	2,739.31				0.00	0.00	0.00	0.00		0.00	0.00	2,739.31
OMF0009A	Realm High Income Fund WS	392.26	14.03		221.36	16.12	156.84	0.00	408.35		0.00	0.00	0.01

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U	Class												
JBW0018AU	Yarra Enhanced Income Fund	3,310.35		39.22	1,009.08	110.86	2.43	0.00	1,161.59		0.00	0.00	2,259.62
		<b>169,309.22</b>	<b>73,579.56</b>	<b>5,085.39</b>	<b>14,986.15</b>	<b>31,938.95</b>	<b>6,654.31</b>	<b>652.60</b>	<b>132,896.96</b>		<b>0.00</b>	<b>59,625.16</b>	<b>9,378.61</b>
<b>Shares in Listed Companies (Australian)</b>													
ALQ.AX	Als Limited	301.62	90.49	211.13		38.78			340.40		0.00		
ARB.AX	ARB Corporation Limited.	348.66	348.66	0.00		149.43			498.09		0.00		
ALL.AX	Aristocrat Leisure Limited	389.22	389.22	0.00		166.81			556.03		0.00		
ALL.AX	Aristocrat Leisure Limited	209.82	209.82	0.00		89.92			299.74		0.00		
BBN.AX	Baby Bunting Group Limited	225.65	225.65	0.00		96.71			322.36		0.00		
BHP.AX	BHP Group Limited	7,908.65	7,908.65	0.00		3,389.42			11,298.07		0.00		
BHP.AX	BHP Group Limited	16,701.86	16,701.86	0.00		7,157.94			23,859.80		0.00		
BRG.AX	Breville Group Limited	216.30	216.30	0.00		92.70			309.00		0.00		
CAR.AX	Carsales.com Limited.	130.82	130.82	0.00		56.07			186.89		0.00		
COH.AX	Cochlear Limited	63.55	0.00	63.55		0.00			63.55		0.00		
CBA.AX	Commonwealth Bank Of Australia	169.75	169.75	0.00		72.75			242.50		0.00		
CPU.AX	Computershare Limited	377.76	151.10	226.66		64.76			442.52		0.00		
CCP.AX	Credit Corp Group Limited	305.90	305.90	0.00		131.10			437.00		0.00		
CSL.AX	CSL Limited	368.53		368.53					368.53		0.00		
CSL.AX	CSL Limited	482.36		482.36					482.36		0.00		
DMP.AX	Domino's Pizza Enterprises Limited	76.91	53.84	23.07		23.07			99.98		0.00		
DMP.AX	Domino's Pizza Enterprises Limited	312.94	219.06	93.88		93.88			406.82		0.00		
EDV.AX	Endeavour Group Limited	279.00	279.00	0.00		119.57			398.57		0.00		
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	221.01					221.01	39.00	260.01		0.00		
HUB.AX	Hub24 Limited	43.05	43.05	0.00		18.45			61.50		0.00		
IEL.AX	IDP Education Limited	221.00	19.89	201.11		8.52			229.52		0.00		
IRE.AX	Iress Limited	419.40	62.91	356.49		26.96			446.36		0.00		
JHX.AX	James Hardie Industries Plc	753.47					753.47	251.16	1,004.63		0.00		

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NAB.AX	National Australia Bank Limited	1,602.64	1,602.64	0.00		686.85			2,289.49		0.00		
PAI.AX	Platinum Asia Investments Limited	4,250.00	4,250.00	0.00		1,821.43			6,071.43		0.00		
QBE.AX	QBE Insurance Group Limited	530.86	53.09	477.77		22.75			553.61		0.00		
QUB.AX	Qube Holdings Limited	249.60	249.60	0.00		106.97			356.57		0.00		
RHC.AX	Ramsay Health Care Limited	60.63	60.63	0.00		25.98			86.61		0.00		
REA.AX	REA Group Ltd	89.25	89.25	0.00		38.25			127.50		0.00		
RWC.AX	Reliance Worldwide Corporation Limited	417.51	83.50	334.01		35.79			453.30		0.00		
RMD.AX	Resmed Inc	59.23	0.00	0.00		0.00	59.23	25.39	84.62		0.00		
RIO.AX	RIO Tinto Limited	1,000.89	1,000.89	0.00		428.95			1,429.84		0.00		
SEK.AX	Seek Limited	149.27	149.27	0.00		63.97			213.24		0.00		
SEK.AX	Seek Limited	216.66	216.66	0.00		92.85			309.51		0.00		
S32.AX	South32 Limited	673.07	673.07	0.00		288.46			961.53		0.00		
SUN.AX	Suncorp Group Limited	586.27	586.27	0.00		251.26			837.53		0.00		
TAH.AX	Tabcorp Holdings Limited	518.96	518.96	0.00		222.41			741.37		0.00		
TLS.AX	Telstra Group Limited	765.36	765.36	0.00		328.01			1,093.37		0.00		
TPG.AX	TPG Telecom Limited	120.11	120.11	0.00		51.48			171.59		0.00		
VUK.AX	Virgin Money Uk Plc	73.59	0.00			0.00	73.59		73.59		0.00		
WPL.AX	Woodside Petroleum Ltd	2,236.22	2,236.22	0.00		958.38			3,194.60		0.00		
		<b>44,127.35</b>	<b>40,181.49</b>	<b>2,838.56</b>		<b>17,220.63</b>	<b>1,107.30</b>	<b>315.55</b>	<b>61,663.53</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	5,454.28	4,039.15	112.53	27.86	2,228.69	0.00	0.00	6,408.23		0.00	0.00	1,274.70
BHYB.AX	BetaShares Australian Major Bank Hybrids Index ETF	2,778.30	2,410.85		0.37	1,172.66	0.00	0.00	3,583.88		0.00	0.00	367.09
HACK.AX	BetaShares Global Cybersecurity ETF	19,061.00				0.00	900.64	425.15	1,325.79		0.00	37,221.36	(19,061.00)
ROBO.AX	ETFS ROBO Global Robotics & Automation ETF	12,200.22				0.00	0.00	0.00	0.00		0.00	23,092.30	(10,892.08)
CURE.AX	ETFS S&P Biotech ETF	82.29				0.00	0.00	0.00	0.00		0.00	82.28	0.00
GMG.AX	Goodman Group	342.62	0.00	0.00	37.39	0.00	55.25	2.43	95.07		0.00	236.80	13.17

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									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
IXJ.AX	iShares Global Health ETF	3,201.88				0.00	2,819.16	497.72	3,316.88		0.00	382.72	0.00
IGB.AX	iShares Treasury ETF	390.05				0.00	0.00	0.00	0.00		0.00	0.00	390.05
LLC.AX	Lendlease Group	316.55			147.99	0.00	73.43	7.39	228.81		0.00	70.40	24.73
RCB.AX	Russell Investments Australian Select Corporate Bond ETF	431.98			33.45	0.00	0.00	0.00	33.45		0.00	0.00	398.53
SCG.AX	Scentre Group	696.87	285.54	0.00	170.79	122.38	34.59	1.33	614.63		0.00	0.00	205.95
CLNE.AX	VanEck Global Clean Energy ETF	680.45				0.00	1,136.69	117.04	1,253.73		0.00	0.00	0.00
VAF.AX	Vanguard Australian Fixed Interest Index ETF	1,396.41			1,107.34	0.00	0.00	0.00	1,107.34		0.00	0.00	289.07
VIF.AX	Vanguard International Fixed Interest (Hedged) ETF	518.99				0.00	0.00	0.00	0.00		0.00	0.00	518.99
VSO.AX	Vanguard MSCI Australian Small Companies Index ETF	10,427.60	2,973.43	870.16	731.14	1,483.12	250.57	20.32	6,328.74		0.00	5,709.78	(107.48)
		57,979.49	9,708.97	982.69	2,256.33	5,006.85	5,270.33	1,071.38	24,296.55		0.00	66,795.64	(26,578.28)
Units in Unlisted Unit Trusts (Australian)													
LONJ003	Northgate Industrial Trust	663.62				0.00	0.00	0.00	0.00		0.00	0.00	663.62
		663.62				0.00	0.00	0.00	0.00		0.00	0.00	663.62
		273,187.94	123,470.02	8,906.64	18,350.74	54,166.43	13,031.94	2,039.53	219,965.30		0.00	126,420.80	(16,536.05)

Assessable Income (Excl. Capital Gains)	219,965.30
Net Capital Gain	87,865.92
Total Assessable Income	307,831.22

\* 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.