

J & M TEH 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	3.85			3.85	0.00	0.00	0.00	3.85			0.00	0.00
	Macquarie Cash Management A/c	508.87			508.87	0.00	0.00	0.00	508.87			0.00	0.00
		512.72			512.72	0.00	0.00	0.00	512.72			0.00	0.00
Interest Received													
	ATO Interest	1.09			1.09	0.00	0.00	0.00	1.09			0.00	0.00
		1.09			1.09	0.00	0.00	0.00	1.09			0.00	0.00
Managed Investments (Australian)													
ETL0060AU	Allan Gray Australian Equity Fund - Class A	7,114.21	1,965.77	561.76	13.19	1,085.44	154.94	20.87	3,801.97		0.00	4,418.54	0.00
BFL0002AU	Bennelong Concentrated Aust Equity Fund	4,117.90	984.81	189.60	0.12	963.65	107.11	2.01	2,247.30		0.00	2,144.30	691.95
CRM0008AU	Cromwell Phoenix Property Securities Fund	4,693.14	804.35	58.06	823.01	411.02	213.20	0.00	2,309.64		0.00	2,798.94	(4.44)
FID0008AU	Fidelity Australian Equities Fund	23,011.06	7,659.69	558.65	20.16	3,993.16	65.14	6.11	12,302.91		0.00	14,707.42	0.00
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	0.00				0.00	0.00	24.67	24.67		0.00	0.00	0.00
BNT0101AU	Hyperion Small Growth Companies Fund	10,554.15				342.67	0.00	42.81	0.00		342.67	10,554.14	385.48
IML0004AU	Investors Mutual All Industrials Share Fund	18,802.48	3,340.05	914.22	246.03	2,033.45	327.12	17.98	6,878.85		0.00	13,117.12	857.98
MGE0001AU	Magellan Global Fund	8,278.42				0.00	891.88	389.50	1,281.38		0.00	16,047.92	(8,661.38)
MGE0002AU	Magellan Infrastructure Fund	6,113.35	14.93	0.02	29.52	7.52	2.41	0.00	54.40		0.00	0.00	6,066.46
MIA0001AU	MFS Global Equity Trust	16,956.44				0.00	1,306.04	307.81	1,613.85		0.00	15,650.40	0.00
OPS0002AU	OC Premium Small Companies Fund	12,086.84	1,458.47	365.13	143.66	1,193.63	117.00	27.47	3,305.36		0.00	9,975.84	26.74
PLA0001AU	Platinum European Fund	13,370.67				0.00	6,162.77	196.35	6,359.12		0.00	7,207.90	0.00
PLA0002AU	Platinum International Fund	14,100.74	7.25		110.25	3.47	10,816.97	304.71	11,192.52		0.00	3,216.40	0.00
		139,199.40	16,235.32	2,647.44	1,385.94	10,034.01	20,164.58	1,340.29	51,371.97		342.67	99,838.92	(637.21)
Other Assets													
TEHJ_OTHE	Other Income - Assessable	5,386.70							5,386.70				

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RINCOME-ASS		5,386.70							5,386.70				
Real Estate Properties (Australian - Non Residential)													
TEHJ6	1/317 River Street, Ballina	71,362.08							71,362.08				
TEHJ2	5/9 Archimedes Place, Murrarie	99,383.48							99,383.48				
TEHJ3	7/29 Moreton Bay Road, Capalaba	60,453.00							60,453.00				
		231,198.56							231,198.56				
Shares in Listed Companies (Australian)													
AMC.AX	Amcor Plc	3,437.83	0.00	3,437.83		0.00			3,437.83		0.00		
ANZ.AX	Australia and New Zealand Banking Group Limited	9,825.98	9,825.98	0.00		4,211.13			14,037.11		0.00		
BHP.AX	BHP Group Limited	21,565.24	21,565.24	0.00		9,242.25			30,807.49		0.00		
BSL.AX	Bluescope Steel Limited	1,366.20	0.00	1,366.20		0.00			1,366.20		0.00		
BLD.AX	Boral Limited	275.03		275.03					275.03		0.00		
COL.AX	Coles Group Limited	692.96	692.96	0.00		296.98			989.94		0.00		
CBA.AX	Commonwealth Bank Of Australia	11,233.25	11,233.25	0.00		4,814.25			16,047.50		0.00		
DHG.AX	Domain Holdings Australia Limited	27.42	27.42	0.00		11.75			39.17		0.00		
EDV.AX	Endeavour Group Limited	666.12	666.12	0.00		285.48			951.60		0.00		
IAG.AX	Insurance Australia Group Limited	1,127.65	0.00	1,127.65		0.00			1,127.65		0.00		
NAB.AX	National Australia Bank Limited	4,468.72	4,468.72	0.00		1,915.17			6,383.89		0.00		
NEC.AX	Nine Entertainment Co. Holdings Limited	207.00	207.00	0.00		88.71			295.71		0.00		
ORI.AX	Orica Limited	450.93	0.00	450.93		0.00			450.93		0.00		
ORG.AX	Origin Energy Limited	682.93	0.00	682.93		0.00			682.93		0.00		
ORA.AX	Orora Limited	666.36	0.00	666.36		0.00			666.36		0.00		
QBE.AX	QBE Insurance Group Limited	829.94	82.99	746.95		35.56			865.50		0.00		
RIO.AX	RIO Tinto Limited	7,976.28	7,976.28	0.00		3,418.40			11,394.68		0.00		

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S32.AX	South32 Limited	411.54	411.54	0.00		176.37			587.91		0.00		
SUN.AX	Suncorp Group Limited	3,457.40	3,457.40	0.00		1,481.74			4,939.14		0.00		
TWE.AX	Treasury Wine Estates Limited	411.20	411.20	0.00		176.23			587.43		0.00		
VUK.AX	Virgin Money UK Plc	40.36	0.00	40.36		0.00			40.36		0.00		
WES.AX	Wesfarmers Limited	2,224.30	2,224.30	0.00		953.27			3,177.57		0.00		
WBC.AX	Westpac Banking Corporation	4,991.19	4,991.19	0.00		2,139.08			7,130.27		0.00		
WOW.AX	Woolworths Group Limited	3,229.76	3,229.76	0.00		1,384.18			4,613.94		0.00		
		80,265.59	71,471.35	8,794.24		30,630.55			110,896.14		0.00		
Units in Listed Unit Trusts (Australian)													
CRM0009AU	Cromwell Riverpark Trust	30,624.96				0.00	0.00	0.00	0.00		0.00	0.00	30,624.96
SCP.AX	Shopping Centres Australasia Property Group	76.76			50.77	0.00	0.00	0.00	50.77		0.00	57.26	(31.27)
		30,701.72			50.77	0.00	0.00	0.00	50.77		0.00	57.26	30,593.69
Units in Unlisted Unit Trusts (Australian)													
CRM0015AU	Cromwell Ipswich City Heart Trust	449,077.36			0.86	0.00	0.00	0.00	0.86		0.00	329,780.40	119,296.10
		449,077.36			0.86	0.00	0.00	0.00	0.86		0.00	329,780.40	119,296.10
		936,343.14	87,706.67	11,441.68	1,951.38	40,664.56	20,164.58	1,340.29	399,418.81		342.67	429,676.58	149,252.58

Assessable Income (Excl. Capital Gains) **399,418.81**

Net Capital Gain **286,451.05**

Total Assessable Income 685,869.86

* 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.