

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