

THE DREHER FAMILY 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 CMA	90.83			90.83	0.00	0.00	0.00	90.83			0.00	0.00
		90.83			90.83	0.00	0.00	0.00	90.83			0.00	0.00
Fixed Interest Securities (Australian) - Unitised													
CWNHB.AX	Crown Resorts Limited - Hybrid Notes 3	900.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00			0.00	0.00
		900.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00			0.00	0.00
Managed Investments (Australian)													
MAQ0464AU	Arrowstreet Global Equity Fund	3,415.53			0.16	0.00	1,095.87	220.20	1,316.23		0.00	2,319.50	0.00
ETL0172AU	MFS Concentrated Global Equity Trust (Wsale)	2,153.47				0.00	646.21	121.16	525.05		242.32	1,749.58	0.00
		5,569.00			0.16	0.00	1,742.08	341.36	1,841.28		242.32	4,069.08	0.00
Shares in Listed Companies (Australian)													
APX.AX	Appen Limited	38.00	19.00	19.00		8.14			46.14		0.00		
ALX.AX	Atlas Arteria Ltd	1,150.93		1,150.93					1,150.93		0.00		
ANZ.AX	Australia and New Zealand Banking Group Limited	1,562.00	1,562.00	0.00		669.43			2,231.43		0.00		
ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 3	204.50	204.50	0.00		87.64			292.14		0.00		
BHP.AX	BHP Group Limited	8,737.21	8,737.21	0.00		3,744.51			12,481.72		0.00		
CKF.AX	Collins Foods Limited	162.00	162.00	0.00		69.43			231.43		0.00		
CBA.AX	Commonwealth Bank of Australia	11,159.21	11,159.21	0.00		4,782.52			15,941.73		0.00		
CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3	643.26	643.26	0.00		275.68			918.94		0.00		
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X	1,073.64	1,073.64	0.00		460.13			1,533.77		0.00		
CSL.AX	CSL Limited	410.86	25.43	385.43		10.90			421.76		0.00		
DMP.AX	Domino's Pizza Enterprises Limited	110.50	77.35	33.15		33.15			143.65		0.00		
JHX.AX	James Hardie Industries Plc	140.07					140.07	46.69	186.76		0.00		
LSF.AX	L1 Long Short Fund Limited	1,750.00	1,750.00	0.00		750.00			2,500.00		0.00		
MQG.AX	Macquarie Group Limited	607.00	242.80	364.20		104.06			711.06		0.00		

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NAB.AX	National Australia Bank Limited	391.16	391.16	0.00		167.64			558.80		0.00		
OZL.AX	Oz Minerals Limited	251.60	251.60	0.00		107.83			359.43		0.00		
PNI.AX	Pinnacle Investment Management Group Limited	133.00	133.00	0.00		57.00			190.00		0.00		
REA.AX	REA Group Ltd	147.00	147.00	0.00		63.00			210.00		0.00		
RMD.AX	Resmed Inc	165.35					165.35	70.88	236.23		0.00		
RIO.AX	Rio Tinto Limited	2,418.93	2,418.93	0.00		1,036.69			3,455.62		0.00		
SEK.AX	Seek Limited	138.00	138.00	0.00		59.14			197.14		0.00		
TNE.AX	Technology One Limited	357.25	214.35	142.90		91.86			449.11		0.00		
VG1.AX	VGI Partners Global Investments Limited	2,300.00	2,300.00	0.00		985.71			3,285.71		0.00		
WBC.AX	Westpac Banking Corporation	1,137.40	1,137.40	0.00		487.45			1,624.85		0.00		
WBCPE.AX	Westpac Banking Corporation - Capital Notes 3	634.33	634.33	0.00		271.86			906.19		0.00		
		35,823.20	33,422.17	2,095.61		14,323.77	305.42	117.57	50,264.54		0.00		
Units in Listed Unit Trusts (Australian)													
XARO.AX	Activex Ardea Real Outcome Bond Fund	2,766.54	0.00	0.00	2,460.57	0.00	305.97	0.00	2,766.54		0.00	0.00	0.00
AVN.AX	Aventus Group	243.00			180.27	0.00	0.00	0.00	180.27		0.00	0.00	62.73
DBI.AX	Dalrymple Bay Infrastructure Limited	360.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	360.00
GMG.AX	Goodman Group	275.00	0.00	0.00	26.93	0.00	101.52	1.58	130.03		0.00	191.80	14.75
HCW.AX	Healthco Healthcare And Wellness REIT	236.25	0.00	0.00	236.25	0.00	0.00	0.00	236.25		0.00	0.00	0.00
MGF.AX	Magellan Global Fund	1,464.00	0.00	0.00		0.00	160.87	70.26	231.13		0.00	1,303.12	0.00
MHHT.AX	Magellan High Conviction Trust	852.85				0.00	0.00	0.00	0.00		0.00	0.00	852.85
MXT.AX	Metrics Master Income Trust	1,740.00	0.00	0.00	1,740.00	0.00	0.00	0.00	1,740.00		0.00	0.00	0.00
NBI.AX	NB Global Corporate Income Trust	1,973.38			0.50	0.00	1,972.88	0.50	1,973.88		0.00	0.00	0.00
PGG.AX	Partners Group Global Income Fund	921.52	0.00	0.00		0.00	901.99	0.00	901.99		0.00	0.00	19.53
TCL.AX	Transurban Group	303.42	8.32	0.00	152.63	3.57	0.00	0.00	164.52		0.00	0.00	149.47
VTS.AX	Vanguard US Total Market Shares Index ETF	531.64	0.00	0.00		0.00	748.18	320.67	1,068.85		0.00	0.00	0.00

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								(Excl. Capital Gains) * 2				
	11,667.60	8.32	0.00	4,797.15	3.57	4,191.41	393.01	9,393.46		0.00	1,494.92	1,459.33
	54,050.63	33,430.49	2,095.61	5,788.14	14,327.34	6,238.91	851.94	62,490.11		242.32	5,564.00	1,459.33

Assessable Income (Excl. Capital Gains)	62,490.11
Net Capital Gain	3,709.53
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Total Assessable Income	66,199.64

* 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.