

THE SVIGOS 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 | | | | | | | | | | | | |
| BSA DIY Super Saver # 2040 | 97.54 | | | 97.54 | 0.00 | 0.00 | 0.00 | 97.54 | | | 0.00 | 0.00 |
| | 97.54 | | | 97.54 | 0.00 | 0.00 | 0.00 | 97.54 | | | 0.00 | 0.00 |
| Real Estate Properties (Australian - Residential) | | | | | | | | | | | | |
| 28TOMSEY 28 Tomsey Court, Adelaide SA 5000 | 18,200.00 | | | | | | | 18,200.00 | | | | |
| 28ATOMSEY 28A Tomsey Court, Adelaide SA 5000 | 26,077.02 | | | | | | | 26,077.02 | | | | |
| 33BRICK 33 Brickworks Drive, Brunswick VIC 3056 | 15,472.00 | | | | | | | 15,472.00 | | | | |
| | 59,749.02 | | | | | | | 59,749.02 | | | | |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| AWC.AX Alumina Limited | 1,709.66 | 1,709.66 | 0.00 | | 732.72 | | | 2,442.38 | | 0.00 | | |
| ARG.AX Argo Investments Limited - Ordinary Fully Paid | 1,500.00 | 1,500.00 | 0.00 | | 642.86 | | | 2,142.86 | | 0.00 | | |
| DDR.AX Dicker Data Limited | 4,970.00 | 4,970.00 | 0.00 | | 2,130.00 | | | 7,100.00 | | 0.00 | | |
| MPL.AX Medibank Private Limited | 1,950.00 | 1,950.00 | 0.00 | | 835.71 | | | 2,785.71 | | 0.00 | | |
| NAB.AX National Australia Bank Limited | 3,249.93 | 3,249.93 | 0.00 | | 1,392.83 | | | 4,642.76 | | 0.00 | | |
| SKI.AX Spark Infrastructure Group | 3,650.00 | 2,925.00 | 725.00 | | 1,253.57 | | | 4,903.57 | | 0.00 | | |
| TLS.AX Telstra Corporation Limited. | 3,040.00 | 3,040.00 | 0.00 | | 1,302.86 | | | 4,342.86 | | 0.00 | | |
| TWE.AX Treasury Wine Estates Limited | 560.00 | 560.00 | 0.00 | | 240.00 | | | 800.00 | | 0.00 | | |
| | 20,629.59 | 19,904.59 | 725.00 | | 8,530.55 | | | 29,160.14 | | 0.00 | | |
| | 80,476.15 | 19,904.59 | 725.00 | 97.54 | 8,530.55 | 0.00 | 0.00 | 89,006.70 | | 0.00 | 0.00 | 0.00 |

Assessable Income (Excl. Capital Gains) **89,006.70**

Net Capital Gain **0.00**

Total Assessable Income 89,006.70

* 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.