

HEALTH CARE CENTRE STAFF 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													
	ANZ Premium Cash Mgmt A/c	77.17			77.17	0.00	0.00	0.00	77.17			0.00	0.00
	Netwealth Cash Account	1.00			1.00	0.00	0.00	0.00	1.00			0.00	0.00
		78.17			78.17	0.00	0.00	0.00	78.17			0.00	0.00
Managed Investments (Australian)													
APN0008AU	APN AREIT Fund	1,239.96	6.73	443.41		7.55	17.80	0.00	475.49		0.00	1,023.42	(251.40)
AUS0102AU	Aust Unity Healthcare Property Trust - Retail	1,317.19			319.67	0.00	0.00	0.00	319.67		0.00	12.64	984.88
AUS0112AU	Aust Unity Healthcare Property Trust - Wsale	1,623.09		353.05	42.82	0.00	0.00	0.00	395.87		0.00	15.73	1,211.49
FROJ-AUMIF	Aust Unity Select Mortgage Income Fund	208.04			208.04	0.00	0.00	0.00	208.04		0.00	0.00	0.00
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	765.36	0.00	0.00	44.64	0.00	0.00	0.00	44.64		0.00	173.76	546.96
PFA0001AU	Charter Hall Direct PFA Fund - Original Units	543.36	0.00	0.00	63.24	0.00	0.00	0.00	63.24		0.00	118.08	362.04
		5,697.00	6.73	796.46	678.41	7.55	17.80	0.00	1,506.95		0.00	1,343.63	2,853.97
Other Assets													
FROJ12_OT	Other Income	23.22							23.22				
HERINCOME													
		23.22							23.22				
Real Estate Properties (Australian - Non Residential)													
9FROJ	1/17 Middle St, Cleveland Middle St	21,600.00							21,600.00				
		21,600.00							21,600.00				
Shares in Listed Companies (Australian)													
BHP.AX	BHP Group Limited	1,737.86	1,737.86			744.79	0.00	0.00	2,482.65		0.00		
EVN.AX	Evolution Mining Limited	1,319.36	1,319.36			565.44	0.00	0.00	1,884.80		0.00		
NCM.AX	Newcrest Mining Limited	1,271.96	1,271.96	0.00		545.13			1,817.09		0.00		
RRL.AX	Regis Resources Limited	32.61	32.61	0.00		13.98			46.59		0.00		
S32.AX	South32 Limited	33.01	33.01	0.00		14.15			47.16		0.00		
SBM.AX	St Barbara Limited	24.32	24.32	0.00		10.42			34.74		0.00		

HEALTH CARE CENTRE STAFF 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
SUN.AX	Suncorp Group Limited	3,346.81	3,346.81	0.00		1,434.36			4,781.17		0.00		
		7,765.93	7,765.93	0.00		3,328.27	0.00	0.00	11,094.20		0.00		
Units in Listed Unit Trusts (Australian)													
CMW.AX	Cromwell Property Group	2,253.48	4.60	0.01	826.81	6.04	0.00	0.00	837.46		0.00	0.00	1,422.06
GDF.AX	Garda Property Group	72.44	0.00	0.00	13.29	0.00	0.00	0.00	13.29		0.00	0.00	59.15
		2,325.92	4.60	0.01	840.10	6.04	0.00	0.00	850.75		0.00	0.00	1,481.21
		37,490.24	7,777.26	796.47	1,596.68	3,341.86	17.80	0.00	35,153.29		0.00	1,343.63	4,335.18

Assessable Income (Excl. Capital Gains)	35,153.29
Net Capital Gain	896.52
Total Assessable Income	36,049.81

* 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.