

THE MOORHEAD 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												
ANZ E*trade Account - 4828-71158	24.07			24.07	0.00	0.00	0.00	24.07			0.00	0.00
ANZ V2 Plus Account - 909862518	13.41			13.41	0.00	0.00	0.00	13.41			0.00	0.00
	37.48			37.48	0.00	0.00	0.00	37.48			0.00	0.00
Other Investment Income												
iCar Asia Scheme of Arrangement	2,512.73							2,512.73				
Solar Rebate	2,132.15							2,132.15				
	4,644.88							4,644.88				
Real Estate Properties (Australian - Residential)												
MOORSF1 174 Back Windermere Road, Innes Park	10,920.00							10,920.00				
MOORSF_L Land and Buildings - Commerce ANDANDBUJ North LDI	102,151.92							102,151.92				
	113,071.92							113,071.92				
Shares in Listed Companies (Australian)												
ADA.AX Adacel Technologies	300.00	0.00	300.00		0.00			300.00		0.00		
APX.AX Appen Limited	250.00	125.00	125.00		53.57			303.57		0.00		
AZJ.AX Aurizon Holdings Limited	787.50	748.12	39.38		320.62			1,108.12		0.00		
ABA.AX Auswide Bank Ltd	7,146.09	7,146.09	0.00		3,062.61			10,208.70		0.00		
BOL.AX Boom Logistics Limited	1,500.00	0.00	1,500.00		0.00			1,500.00		0.00		
BKW.AX Brickworks Limited	4,960.00	4,960.00	0.00		2,125.72			7,085.72		0.00		
CDM.AX Cadence Capital Limited	5,250.00	5,250.00	0.00		2,250.00			7,500.00		0.00		
CDO.AX Cadence Opportunities Fund Limited.	811.80	811.80	0.00		347.91			1,159.71		0.00		
CGF.AX Challenger Limited	1,710.95	1,710.95	0.00		733.27			2,444.22		0.00		
CDA.AX Codan Limited	325.00	325.00	0.00		139.29			464.29		0.00		
CPU.AX Computershare	512.44	307.46	204.98		131.77			644.21		0.00		
GNC.AX Graincorp Limited	720.00	720.00	0.00		308.57			1,028.57		0.00		
HLS.AX Healius Limited	1,256.25	1,256.25	0.00		538.39			1,794.64		0.00		

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									(Excl. Capital Gains) * 2				
IFL.AX	loof Holdings Limited	790.34	790.34	0.00		338.72			1,129.06		0.00		
LNK.AX	Link Administration Holdings Limited	340.00	340.00	0.00		145.72			485.72		0.00		
NUF.AX	Nufarm Limited	160.00		160.00					160.00		0.00		
ORI.AX	Orica Limited	600.00	0.00	600.00		0.00			600.00		0.00		
ORG.AX	Origin Energy Limited	500.00	0.00	500.00		0.00			500.00		0.00		
PGH.AX	Pact Group Holdings Ltd	350.00	227.50	122.50		97.50			447.50		0.00		
PCG.AX	Pengana Capital Group Limited	943.76	943.76	0.00		404.47			1,348.23		0.00		
PE1.AX	Pengana Private Equity Trust	4,040.02				0.00	0.38	29.02	29.40		0.00	0.00	4,039.64
PIC.AX	Perpetual Equity Investment Company Ltd	3,054.02	3,054.02	0.00		1,308.86			4,362.88		0.00		
PTM.AX	Platinum Asset Management Limited	1,100.00	1,100.00	0.00		471.43			1,571.43		0.00		
PGF.AX	Pm Capital Global Opportunities Fund Limited	4,500.00	4,500.00	0.00		1,928.58			6,428.58		0.00		
SGM.AX	Sims Limited	1,420.00	660.80	759.20		283.20			1,703.20		0.00		
WAA.AX	Wam Active Limited	2,911.08	2,911.08	0.00		1,247.60			4,158.68		0.00		
WMA.AX	Wam Alternative Assets Limited	1,000.00	1,000.00	0.00		333.34			1,333.34		0.00		
WAM.AX	WAM Capital Limited	8,712.16	8,712.16	0.00		3,733.78			12,445.94		0.00		
WGB.AX	Wam Global Limited	2,372.98	2,372.98	0.00		1,016.99			3,389.97		0.00		
WLE.AX	Wam Leaders Limited	7,637.78	7,637.78	0.00		3,273.34			10,911.12		0.00		
WMI2.AX	Wam Microcap	5,428.02	5,428.02	0.00		2,326.30			7,754.32		0.00		
WAR.AX	Wam Strategic Value Limited	416.60	416.60	0.00		178.54			595.14		0.00		
WPL.AX	Woodside Petroleum Ltd	2,600.10	2,600.10	0.00		1,114.33			3,714.43		0.00		
WOR.AX	Worley Limited	1,000.00	0.00	1,000.00		0.00			1,000.00		0.00		
		75,406.89	66,055.81	5,311.06		28,214.42	0.38	29.02	99,610.69		0.00	0.00	4,039.64
Stapled Securities													
CLW.AX	Charter Hall Long Wale Reit	1,525.00	0.00	0.00	558.17	0.00	0.00	0.00	558.17		0.00	0.00	966.83
DXS.AX	Dexus	1,330.00	116.22	0.00	717.20	49.81	0.00	0.00	883.23		0.00	1,952.12	(1,455.54)
		2,855.00	116.22	0.00	1,275.37	49.81	0.00	0.00	1,441.40		0.00	1,952.12	(488.71)

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Units in Listed Unit Trusts (Australian)													
LEP.AX	Ale Property Group	275.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	480.56	(205.56)
ENN.AX	Elanor Investors Group	2,021.48	0.00	0.00	249.56	0.00	0.00	0.00	249.56		0.00	1,557.64	214.28
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,738.50	3.87	0.01	7.87	2.02	0.70	0.00	14.47		0.00	0.00	1,726.05
MEC.AX	Morphic Ethical Equities Fund Ltd	1,861.11	1,861.11	0.00		797.62			2,658.73		0.00		
PCI.AX	Perpetual Credit Income Trust	1,750.41	6.01	2.20	1,628.31	2.93	94.19	0.00	1,733.64		0.00	19.70	0.00
		7,646.50	1,870.99	2.21	1,885.74	802.57	94.89	0.00	4,656.40		0.00	2,057.90	1,734.77
		203,662.67	68,043.02	5,313.27	3,198.59	29,066.80	95.27	29.02	223,462.77		0.00	4,010.02	5,285.70

Assessable Income (Excl. Capital Gains) **223,462.77**

Net Capital Gain **2,676.18**

Total Assessable Income 226,138.95

* 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.