

WRIGHT SUPER 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
<b>Bank Accounts</b>													
	MCMA 965520240	13.58			13.58	0.00	0.00	0.00	13.58			0.00	0.00
	MCMA WealthO2	0.56			0.56	0.00	0.00	0.00	0.56			0.00	0.00
	RaboDirect 3646720-00	12.12			12.12	0.00	0.00	0.00	12.12			0.00	0.00
		<b>26.26</b>			<b>26.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.26</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
SUNPE.AX	SUNPE	218.89	218.89	0.00		93.81			312.70		0.00		
		<b>218.89</b>	<b>218.89</b>	<b>0.00</b>		<b>93.81</b>			<b>312.70</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
CBAPI.AX	CBAPI	362.38	362.38			155.31	0.00	0.00	517.69		0.00	0.00	0.00
CFGPB.AX	CFGPB	299.73	299.73			128.46	0.00	0.00	428.19		0.00	0.00	0.00
LATRB.AX	La Trobe Wealtho2	2,947.41			2,947.41	0.00	0.00	0.00	2,947.41		137.45	0.00	0.00
NABPD.AX	NABPD	335.28	335.28			143.69	0.00	0.00	478.97		0.00	0.00	0.00
VGAD.AX	Vanguard - Index International Shares Fund	1.06			1.06	0.00	0.00	0.00	1.06		0.00	0.00	0.00
VAF.AX	Vanguard Australian Fi	706.21			414.06	0.00	22.01	0.00	436.07		0.00	0.00	270.14
VAS.AX	Vanguard Australian Shares Index Etf	3,279.87	2,061.07		257.42	911.94	41.49	2.75	3,274.67		0.00	1,041.78	(121.89)
VIF.AX	Vanguard Intlal Fi	609.79			6.64	0.00	197.18	7.57	211.39		0.00	0.00	405.97
		<b>8,541.73</b>	<b>3,058.46</b>		<b>3,626.59</b>	<b>1,339.40</b>	<b>260.68</b>	<b>10.32</b>	<b>8,295.45</b>		<b>137.45</b>	<b>1,041.78</b>	<b>554.22</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>													
DIF4.AX	Dif4	2,152.80				0.00	0.00	0.00	0.00		0.00	0.00	2,152.80
FIDAEF.AX	Fidelity Australian Equities Fund	9,003.37	2,989.89		225.22	1,557.33	25.56	2.39	4,800.39		0.00	5,762.68	0.02
MGFH.AX	Magellan Global Fund Hedged	1,170.78				0.00	0.00	0.00	0.00		0.00	0.00	1,170.78
MGE0002AU	Magellan Infrastructure Fund	1,859.93	4.45		8.81	2.24	0.72	0.00	16.22		0.00	0.00	1,845.95
PLA0002AU	Platinum - International Fund	2,532.07	1.30		19.79	9.62	1,942.42	45.71	2,018.84		0.00	577.56	(9.00)
		<b>16,718.95</b>	<b>2,995.64</b>		<b>253.82</b>	<b>1,569.19</b>	<b>1,968.70</b>	<b>48.10</b>	<b>6,835.45</b>		<b>0.00</b>	<b>6,340.24</b>	<b>5,160.55</b>

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	25,505.83	6,272.99	0.00	3,906.67	3,002.40	2,229.38	58.42	15,469.86		137.45	7,382.02	5,714.77

Assessable Income (Excl. Capital Gains) **15,469.86**

Net Capital Gain **4,921.35**

**Total Assessable Income 20,391.21**

\* 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.