

VAN DIJK SUPERANNUATION FUND

Investment Income Report

As at 30 June 2023

| 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 |
|--|----------------------------|--------------|----------|-----------|--------------------|------------------|----------------|---------------------|--|-------------|------------------|---------------------------|-------------------------|
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | |
| ALL.AX | Aristocrat Leisure Limited | 147.16 | 147.16 | 0.00 | | 63.06 | | | 210.22 | | 0.00 | | |
| BHP.AX | BHP Group Limited | 1,523.12 | 1,523.12 | 0.00 | | 652.77 | | | 2,175.89 | | 0.00 | | |
| EDV.AX | Endeavour Group Limited | 84.26 | 84.26 | 0.00 | | 36.11 | | | 120.37 | | 0.00 | | |
| OML.AX | Ooh!media Limited | 251.77 | 251.77 | 0.00 | | 107.91 | | | 359.68 | | 0.00 | | |
| TPG.AX | TPG Telecom Limited | 280.62 | 280.62 | 0.00 | | 120.26 | | | 400.88 | | 0.00 | | |
| WDS.AX | Woodside Energy Group Ltd | 262.78 | 262.78 | 0.00 | | 112.62 | | | 375.40 | | 0.00 | | |
| WOW.AX | Woolworths Group Limited | 379.17 | 379.17 | 0.00 | | 162.51 | | | 541.68 | | 0.00 | | |
| | | 2,928.88 | 2,928.88 | 0.00 | | 1,255.24 | | | 4,184.12 | | 0.00 | | |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | | | | |
| SG Property Trust | SG Property Trust | 10,800.40 | | | 5,292.20 | 0.00 | 0.00 | 0.00 | 5,292.20 | | 0.00 | 0.00 | 5,508.20 |
| | | 10,800.40 | | | 5,292.20 | 0.00 | 0.00 | 0.00 | 5,292.20 | | 0.00 | 0.00 | 5,508.20 |
| | | 13,729.28 | 2,928.88 | 0.00 | 5,292.20 | 1,255.24 | 0.00 | 0.00 | 9,476.32 | | 0.00 | 0.00 | 5,508.20 |

| | |
|---|----------|
| Assessable Income (Excl. Capital Gains) | 9,476.32 |
| Net Capital Gain | 0.00 |
| Total Assessable Income | 9,476.32 |

* 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.