

## BJ & DJ CARTMILL 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
<b>Bank Accounts</b>												
Macquarie CMA A/c 5819	146.40 ✓			146.40	0.00	0.00	0.00	146.40			0.00	0.00
Rabo Bank HISA A/c 6700	163.75 ✓			163.75	0.00	0.00	0.00	163.75			0.00	0.00
Rabo Bank Notice Saver A/c 6723	2.39 ✓			2.39	0.00	0.00	0.00	2.39			0.00	0.00
UBank USaver A/c 8998	0.18			0.18	0.00	0.00	0.00	0.18			0.00	0.00
	<b>312.72</b>			<b>312.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.72</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>												
C2FHA.AX Centuria Funds Management Limited	1,523.69	0.00	0.00	1,523.69	0.00	0.00	0.00	1,523.69			0.00	0.00
	<b>1,523.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,523.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,523.69</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Overseas)</b>												
MICH.AX Magellan Infrastructure Fund (Currency Hedged)	1,595.99	4.65		9.48	2.43	0.84	0.00	17.40	496.00	0.00	0.00	2,077.02
	<b>1,595.99</b>	<b>4.65</b>		<b>9.48</b>	<b>2.43</b>	<b>0.84</b>	<b>0.00</b>	<b>17.40</b>	<b>496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,077.02</b>
<b>Other Investment Income</b>												
Other Income - Assessable	3,323.50 ✓							3,323.50				
	<b>3,323.50</b>							<b>3,323.50</b>				
<b>Real Estate Properties (Australian - Residential)</b>												
ZZP4NIOKA 4 Nioka Avenue, Keiraville	32,601.40 ✓							32,601.40				
	<b>32,601.40</b>							<b>32,601.40</b>				
<b>Shares in Listed Companies (Australian)</b>												
ANZ.AX ANZ Group Holdings Limited	4,463.96	4,463.96	0.00		1,913.13			6,377.09		0.00		
APX.AX Appen Limited	543.20	271.60	271.60		116.40			659.60		0.00		
BGA.AX Bega Cheese Limited	350.07	350.07	0.00		150.03			500.10		0.00		
BHP.AX BHP Group Limited	20,064.23	20,064.23	0.00		8,598.95			28,663.18		0.00		
BXB.AX Brambles Limited	573.79	172.14	401.65		73.77			647.56		0.00		
CBA.AX Commonwealth Bank Of Australia	24,842.40	24,842.40	0.00		10,646.74			35,489.14		0.00		
CSL.AX CSL Limited	2,577.94	127.17	2,450.77		54.50			2,632.44		0.00		
DJW.AX Djerriwarrh Investments	1,335.51	1,335.51	0.00		572.36			1,907.87		48.87 ✓		

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								(Excl. Capital Gains) * 2					
DJWN.AX	Limited Djerriwarrh Investments Limited - New	302.62	302.62	0.00		129.69		432.31		0.00			
DMP.AX	Domino's Pizza Enterprises Limited	867.50	607.25	260.25		260.25		1,127.75		0.00			
FMG.AX	Fortescue Metals Group Ltd	3,108.04	3,108.04	0.00		1,332.02		4,440.06		0.00			
HVN.AX	Harvey Norman Holdings Limited	1,681.00	1,681.00	0.00		720.43		2,401.43		0.00			
IPH.AX	IPH Limited	1,471.20	588.48	882.72		252.21		1,723.41		0.00			
MIR.AX	Mirrabooka Investments Limited	1,298.10	1,298.10	0.00		556.33		1,854.43		519.44	✓		
MIRNB.AX	Mirrabooka Investments Limited - New shares	411.27	411.27			176.26		587.53		0.00			
NAB.AX	National Australia Bank Limited	4,643.12	4,643.12	0.00		1,989.90		6,633.02		0.00			
NCM.AX	Newcrest Mining Limited	1,109.42	1,109.42	0.00		475.47		1,584.89		0.00			
NST.AX	Northern Star Resources Ltd	467.40	467.40	0.00		200.31		667.71		0.00			
QUB.AX	Qube Holdings Limited	872.63	872.63	0.00		373.99		1,246.62		0.00			
RHC.AX	Ramsay Health Care Limited	1,087.77	1,087.77	0.00		466.19		1,553.96		0.00			
RMD.AX	Resmed Inc	217.65					217.65	93.27		310.92		0.00	
SGF.AX	SG Fleet Group Limited	777.69	777.69	0.00		333.30		1,110.99		0.00			
TLS.AX	Telstra Group Limited	4,702.40	4,702.40	0.00		2,015.32		6,717.72		0.00			
WGB.AX	WAM Global Limited	2,472.75	2,472.75	0.00		1,059.75		3,532.50		0.00			
WEB.AX	Webjet Limited	225.09	180.07	45.02		77.17		302.26		0.00			
WBC.AX	Westpac Banking Corporation	4,507.25	4,507.25	0.00		1,931.68		6,438.93		0.00			
		<b>84,974.00</b>	<b>80,444.34</b>	<b>4,312.01</b>		<b>34,476.15</b>	<b>217.65</b> ✓	<b>93.27</b> ✓		<b>119,543.42</b>		<b>568.31</b>	
<b>Units in Listed Unit Trusts (Australian)</b>													
CD3.AX	CD Private Equity Fund	25,296.51				0.00	25,255.95	1,237.02		26,492.97	0.00	0.00	40.56
ACDC.AX	ETFS Battery Tech & Lithium ETF	357.92	4.60			11.71	101.81	58.03		176.15	0.00	251.51	0.00
HGEN.AX	ETFS Hydrogen ETF	23.92				0.00	23.92	13.98		37.90	0.00	0.00	0.00
MGF.AX	Magellan Global Fund	2,135.46	0.00	0.00		0.00	247.97	108.29		356.26	0.00	2,008.66	(121.17)
MHHT.AX	Magellan High Conviction Trust	852.85				0.00	0.00	0.00		0.00	0.00	0.00	852.85

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									(Excl. Capital Gains) * 2				
RF1.AX	Regal Investment Fund	4,474.41	124.20		175.69	377.65	0.00	0.00	677.54	3,966.00	0.00	8,006.24	134.28
STW.AX	SPDR S&P/ASX 200 Fund	4,181.62	2,963.47	0.00	321.25	1,302.34	69.55	1.71	4,658.32		0.00	744.90	82.45
		<b>37,322.69</b>	<b>3,092.27</b>	<b>0.00</b>	<b>496.94</b>	<b>1,691.70</b>	<b>25,699.20</b>	<b>1,419.03</b>	<b>32,399.14</b>	<b>3,966.00</b>	<b>0.00</b>	<b>11,011.31</b>	<b>988.97</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>													
ZZCART.AX	Cartmill Investment Trust	112,109.95			112,109.95	0.00	0.00	0.00	112,109.95		0.00	0.00	0.00
		<b>112,109.95</b>			<b>112,109.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,109.95</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>273,763.94</b>	<b>83,541.26</b>	<b>4,312.01</b>	<b>114,452.78</b>	<b>36,170.28</b>	<b>25,917.69</b>	<b>1,512.30</b>	<b>301,831.22</b>	<b>4,462.00</b>	<b>568.31</b>	<b>11,011.31</b>	<b>3,065.99</b>

Assessable Income (Excl. Capital Gains) **301,831.22**

Net Capital Gain **8,149.75**

**Total Assessable Income 309,980.97**

\* 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.