

THE DAVIDSON 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													
	Macquarie Cash Management A/c	13.25			13.25	0.00	0.00	0.00	13.25			0.00	0.00
	Ord Minnett Accelerator Cash Account	42.48			42.48	0.00	0.00	0.00	42.48			0.00	0.00
		55.73			55.73	0.00	0.00	0.00	55.73			0.00	0.00
Managed Investments (Australian)													
	MGE0001AU Magellan Global Fund	367.17				0.00	38.67	16.89	55.56		0.00	1,101.30	(772.80)
	PLA0002AU Platinum International Fund	2,206.23	1.13		17.25	0.54	1,692.45	47.67	1,751.20		0.00	503.24	0.00
		2,573.40	1.13		17.25	0.54	1,731.12	64.56	1,806.76		0.00	1,604.54	(772.80)
Shares in Listed Companies (Australian)													
AMC.AX	Amcor Plc	972.23	0.00	972.23		0.00			972.23		0.00		
ANZPD.AX	ANZ Capital Notes 6	193.00	193.00	0.00		82.71			275.71		0.00		
ASX.AX	ASX Limited	921.78	921.78	0.00		395.05			1,316.83		0.00		
ANZ.AX	Australia and New Zealand Banking Group Limited	2,257.80	2,257.80	0.00		967.63			3,225.43		0.00		
ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	242.36	242.36	0.00		103.87			346.23		0.00		
CWY.AX	Cleanaway Waste Management Limited	226.56	139.83	86.73		59.93			286.49		0.00		
CBA.AX	Commonwealth Bank Of Australia	20,254.60	20,254.60	0.00		8,680.55			28,935.15		0.00		
CBAPI.AX	Commonwealth Bank Of Australia - PERLS XII	428.84	428.84	0.00		183.79			612.63		0.00		
EDV.AX	Endeavour Group Limited	313.95	313.95	0.00		134.55			448.50		0.00		
MQGPD.AX	Macquarie Group Limited - Capital Notes 4	718.98	287.60	431.38		123.26			842.24		0.00		
MQGPE.AX	Macquarie Group Limited - Capital Notes 5	509.56	203.83	305.73		87.35			596.91		0.00		
NABPD.AX	National Australia Bank Limited - Cap Notes 3	698.50	698.50	0.00		299.36			997.86		0.00		
NCM.AX	Newcrest Mining Limited	555.30	555.30	0.00		237.98			793.28		0.00		
PGF.AX	PM Capital Global Opportunities Fund Limited	584.75	584.75	0.00		250.61			835.36		0.00		
S32.AX	South32 Limited	1,394.79	1,394.79	0.00		597.76			1,992.55		0.00		

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TLS.AX	Telstra Corporation Limited	868.32	868.32	0.00		372.14			1,240.46		0.00		
WES.AX	Wesfarmers Limited	1,599.70	1,599.70	0.00		685.59			2,285.29		0.00		
WPL.AX	Woodside Petroleum Ltd	767.49	767.49	0.00		328.92			1,096.41		0.00		
WOW.AX	Woolworths Group Limited	7,537.44	7,537.44	0.00		3,230.33			10,767.77		0.00		
		41,045.95	39,249.88	1,796.07		16,821.38			57,867.33		0.00		
Units in Listed Unit Trusts (Australian)													
CLW.AX	Charter Hall Long WALE REIT	2,024.88	0.00	0.00	741.14	0.00	0.00	0.00	741.14		0.00	0.00	1,283.74
ROBO.AX	ETFS ROBO Global Robotics and Automation ETF	843.89	0.00			0.00	0.00	0.00	0.00		0.00	1,597.28	(753.40)
GPT.AX	GPT Group	962.80	0.00	0.00	537.71	0.00	0.00	0.00	537.71		0.00	151.84	273.25
		3,831.57	0.00	0.00	1,278.85	0.00	0.00	0.00	1,278.85		0.00	1,749.12	803.59
		47,506.65	39,251.01	1,796.07	1,351.83	16,821.92	1,731.12	64.56	61,008.67		0.00	3,353.66	30.79

Assessable Income (Excl. Capital Gains) **61,008.67**

Net Capital Gain **2,259.32**

Total Assessable Income 63,267.99

* 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.