

WARDEN 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
BT Panorama Cash A/c	1.88			1.88	0.00	0.00	0.00	1.88			0.00	0.00
Macquarie Cash Management A/c	14.02			14.02	0.00	0.00	0.00	14.02			0.00	0.00
	15.90			15.90	0.00	0.00	0.00	15.90			0.00	0.00
Managed Investments (Australian)												
ETL0060AU Allan Gray Australian Equity Fund - Class A	4,353.92	1,203.06	343.79	8.06	664.29	94.83	12.77	2,326.80		0.00	2,704.18	0.00
AMP0557AU AMP Capital Corporate Bond Fund - Class A	277.41			34.42	0.00	15.72	0.00	50.14		0.00	0.00	227.29
MAQ0464AU Arrowstreet Global Equity Fund	565.70			0.02	0.00	181.50	36.47	217.99		0.00	384.18	0.00
BFL0002AU Bennelong Concentrated Aust Equity Fund	1,921.16	459.46	88.45	0.05	449.58	49.98	0.94	1,048.46		0.00	1,000.40	322.82
CRM0008AU Cromwell Phoenix Property Securities Fund	2,497.46	428.04	30.90	437.96	218.74	113.46	0.00	1,229.10		0.00	1,489.44	(2.36)
FID0008AU Fidelity Australian Equities Fund	6,207.00	2,066.13	150.69	5.45	1,077.12	17.57	1.65	3,318.61		0.00	3,967.16	0.00
WHT8435AU Hyperion Global Growth Companies Fund - Class B units	0.00				0.00	0.00	10.02	10.02		0.00	0.00	0.00
BNT0101AU Hyperion Small Growth Companies Fund	2,408.47				78.20	0.00	9.77	0.00		78.20	2,408.48	87.97
IOF0046AU Janus Henderson Aust Fixed Interest Fund	34.00			0.10	0.00	0.00	0.00	0.10		0.00	0.00	33.89
MGE0001AU Magellan Global Fund	1,675.76				0.00	180.54	78.84	259.38		0.00	3,248.48	(1,753.28)
MGE0002AU Magellan Infrastructure Fund	1,741.37	4.26		8.41	2.15	0.69	0.00	15.51		0.00	0.00	1,728.02
MIA0001AU MFS Global Equity Trust	4,103.21				0.00	316.04	74.48	390.52		0.00	3,787.18	0.00
OPS0002AU OC Premium Small Companies Fund	3,138.31	378.69	94.80	37.30	309.92	30.38	7.13	858.22		0.00	2,590.19	6.95
PER0260AU Perpetual Wsale Diversified Income Fund	136.57			76.47	0.00	15.72	0.00	92.19		0.00	1.80	42.59
ETL0018AU PIMCO Global Bond Fund - Wsale Class	101.60				0.00	0.00	0.00	0.00		0.00	0.00	101.60
PLA0001AU Platinum European Fund	4,505.37				0.00	2,076.61	66.16	2,142.77		0.00	2,428.76	0.00
	33,667.31	4,539.64	708.63	608.24	2,800.00	3,093.04	298.23	11,959.81		78.20	24,010.25	795.49

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Shares in Listed Companies (Australian)												
BHP.AX BHP Group Limited	345.90	345.90	0.00		148.25	0.00	0.00	494.15		0.00		
EDV.AX Endeavour Group Limited	4.49	4.49			1.92	0.00	0.00	6.41		0.00		
RIO.AX Rio Tinto Limited	156.52	156.52			67.08	0.00	0.00	223.60		0.00		
WOW.AX Woolworths Group Limited	21.62	21.62			9.26	0.00	0.00	30.88		0.00		
	528.53 ✓	528.53	0.00		226.51 ✓	0.00	0.00	755.04		0.00		
Units in Listed Unit Trusts (Australian)												
CRM0018AU Cromwell Direct Property Fund	824.99	0.00	0.00	56.41	0.00	0.00	0.00	56.41		0.00	813.96	(45.39)
	824.99	0.00	0.00	56.41	0.00	0.00	0.00	56.41		0.00	813.96	(45.39)
	35,036.73	5,068.17	708.63	680.55	3,026.51	3,093.04	298.23	12,787.16		78.20	24,824.21	750.10

Assessable Income (Excl. Capital Gains) **12,787.16**

Net Capital Gain **16,549.50**

Total Assessable Income 29,336.66

* 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.