

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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
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.