

# Pham Superannuation Fund

## Investment Income Report

As at 30 June 2021

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>Real Estate Properties (Australian - Non Residential)</b>												
PHAMPROP01 16 Nudgee Road, HAMILTON, QLD 4007	72,360.00							72,360.00				
	<b>72,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
BHP.AX BHP Group Limited	1,339.23	1,339.23			573.96			1,913.19				
FMG.AX Fortescue Metals Group Limited	1,278.90	1,278.90			548.10			1,827.00				
TLS.AX Telstra Corporation Limited	514.40	514.40			220.46			734.86				
WES.AX Wesfarmers Limited	1,071.08	1,071.08			459.03			1,530.11				
WBC.AX Westpac Banking Corporation	916.70	916.70			392.87			1,309.57				
	<b>5,120.31</b>	<b>5,120.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,194.42</b>	<b>0.00</b>	<b>0.00</b>	<b>7,314.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>77,480.31</b>	<b>5,120.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,194.42</b>	<b>0.00</b>	<b>0.00</b>	<b>79,674.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **79,674.73**

Net Capital Gain **0.00**

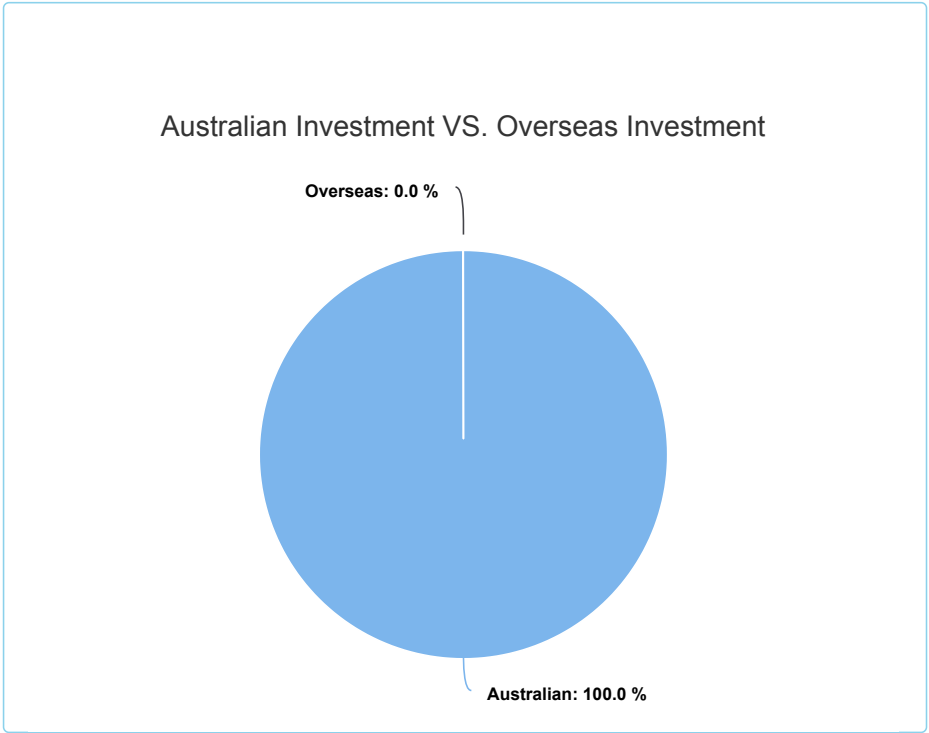
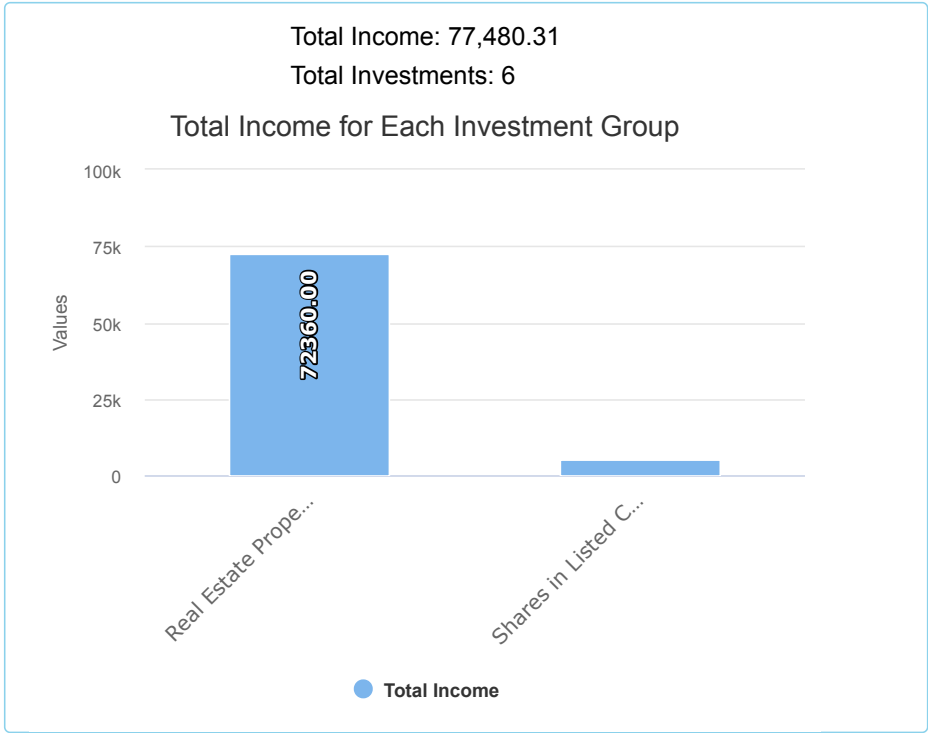
**Total Assessable Income 79,674.73**

\*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. Includes foreign credits from foreign capital gains.

Pham Superannuation Fund  
**Investment Income Report**  
As at 30 June 2021



Pham Superannuation Fund  
**Investment Income Comparison Report**

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
BHP.AX	BHP Group Limited	22/09/2020	482.92	206.97	22/09/2020	03/09/2020	640.00	640.00	0.7546	482.92	206.97
BHP.AX	BHP Group Limited	23/03/2021	856.31	366.99	23/03/2021	04/03/2021	653.00	653.00	1.3113	856.31	366.99
FMG.AX	Fortescue Metals Group Limited	24/03/2021	1,278.90	548.10	24/03/2021	01/03/2021	870.00	870.00	1.4700	1,278.90	548.10
TLS.AX	Telstra Corporation Limited	24/09/2020	257.20	110.23	24/09/2020	26/08/2020	3,215.00	3,215.00	0.0800	257.20	110.23
TLS.AX	Telstra Corporation Limited	26/03/2021	257.20	110.23	26/03/2021	24/02/2021	3,215.00	3,215.00	0.0800	257.20	110.23
WBC.AX	Westpac Banking Corporation	18/12/2020	319.30	136.84	18/12/2020	11/11/2020	1,030.00	1,030.00	0.3100	319.30	136.84
WBC.AX	Westpac Banking Corporation	25/06/2021	597.40	256.03	25/06/2021	13/05/2021	1,030.00	1,030.00	0.5800	597.40	256.03
WES.AX	Wesfarmers Limited	01/10/2020	551.00	236.14	01/10/2020	25/08/2020	580.00	580.00	0.9500	551.00	236.14
WES.AX	Wesfarmers Limited	31/03/2021	520.08	222.89	31/03/2021	23/02/2021	591.00	591.00	0.8800	520.08	222.89
			<b>5,120.31</b>	<b>2,194.42</b>					<b>6.4159</b>	<b>5,120.31</b>	<b>2,194.42</b>
			<b>5,120.31</b>	<b>2,194.42</b>					<b>6.4159</b>	<b>5,120.31</b>	<b>2,194.42</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.