

S & J CLARKE 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	3.15			3.15	0.00	0.00	0.00	3.15			0.00	0.00
Macquarie Cash Management A/c	1.75			1.75	0.00	0.00	0.00	1.75			0.00	0.00
	4.90			4.90	0.00	0.00	0.00	4.90			0.00	0.00
Managed Investments (Australian)												
ETL0060AU Allan Gray Australian Equity Fund	8,343.15	2,305.35	658.79	15.46	1,272.94	181.71	24.47	4,458.72		0.00	5,181.84	0.00
AMP0557AU AMP Capital Corporate Bond Index Fund - Class A	2,486.33			308.39	0.00	140.93	0.00	449.32		0.00	0.00	2,037.01
MAQ0464AU Arrowstreet Global Equity Fund	825.67			0.04	0.00	264.91	53.23	318.18		0.00	560.72	0.00
FSF5774AU Baillie Gifford Long Term Global Growth Fund - Class A	23.21			2.46	0.00	0.00	0.00	2.46		0.00	15.06	5.68
BFL0002AU Bennelong Concentrated Aust Equity Fund	6,768.29	1,618.67	311.61	0.20	1,583.88	176.05	3.30	3,693.71		0.00	3,524.44	1,137.30
CRM0008AU Cromwell Phoenix Property Securities Fund	11,695.48	2,004.48	144.69	2,050.98	1,024.30	531.29	0.00	5,755.74		0.00	6,975.10	(11.05)
FID0008AU Fidelity Australian Equities Fund	23,073.53	7,680.45	560.17	20.24	4,003.99	65.32	6.12	12,336.29		0.00	14,747.35	0.00
WHT8435AU Hyperion Global Growth Companies Fund	0.00				0.00	0.00	39.37	39.37		0.00	0.00	0.00
BNT0101AU Hyperion Small Growth Companies Fund	15,997.45	0.00			519.40	0.00	64.89	0.00		519.40	15,997.44	584.30
IOF0046AU Janus Henderson Aust Fixed Interest Fund	389.85			1.25	0.00	0.00	0.00	1.25		0.00	0.00	388.61
MGE0001AU Magellan Global Fund	7,701.88				0.00	829.76	362.38	1,192.14		0.00	14,930.28	(8,058.16)
MGE0002AU Magellan Infrastructure Fund	6,327.09	15.46	0.02	30.55	7.79	2.51	0.00	56.33		0.00	0.00	6,278.56
MIA0001AU MFS Global Equity Trust	15,520.16				0.00	1,195.41	281.73	1,477.14		0.00	14,324.75	0.00
OPS0002AU OC Premium Small Companies Fund	4,019.80	485.05	121.44	47.78	396.97	38.91	9.14	1,099.29		0.00	3,317.73	8.90
PER0260AU Perpetual Wsale Diversified Income Fund	1,237.48			692.79	0.00	142.48	0.00	835.27		0.00	16.24	385.98
ETL0018AU PIMCO Global Bond Fund - Wsale Class	353.30				0.00	0.00	0.00	0.00		0.00	0.00	353.30
PLA0001AU Platinum European Fund	19,350.92				0.00	8,919.18	284.18	9,203.36		0.00	10,431.74	0.00

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SCH0028AU Schroder Fixed Income Fund WS Class	3,003.62			15.94	0.00	18.59	0.00	34.53		0.00	0.00	2,969.10
	127,117.21	14,109.46	1,796.72	3,186.08	8,809.27	12,507.05	1,128.81	40,953.10		519.40	90,022.69	6,079.53
Units in Unlisted Unit Trusts (Australian)												
CRM0018AU Cromwell Direct Property Fund	6,405.24			438.78	0.00	0.00	0.00	438.78		0.00	6,318.32	(351.77)
	6,405.24			438.78	0.00	0.00	0.00	438.78		0.00	6,318.32	(351.77)
	133,527.35	14,109.46	1,796.72	3,629.76	8,809.27	12,507.05	1,128.81	41,396.78		519.40	96,341.01	5,727.76

Assessable Income (Excl. Capital Gains) **41,396.78**

Net Capital Gain **64,227.39**

Total Assessable Income 105,624.17

* 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.