

ANDREW KNIGHTS OPTOMETRISTS 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													
	DDH Graham At Call A/c	20.27			20.27	0.00	0.00	0.00	20.27			0.00	0.00
	Macquarie Cash Mgt A/c	94.91			94.91	0.00	0.00	0.00	94.91			0.00	0.00
	Macquarie Cash Mgt A/c	300.07							300.07				
	Ord Minnett Cash A/c	34.23			34.23	0.00	0.00	0.00	34.23			0.00	0.00
		449.48			149.41	0.00	0.00	0.00	449.48			0.00	0.00
Managed Investments (Australian)													
	AMP1074AU AMP Capital Core Property Fund	1,693.30	12.39	0.00	220.10	12.83	81.66	259.20	586.18		0.00	3,263.53	(1,884.37)
	SCH0028AU Schroder Fixed Income Fund W/S	1,433.89			5.81	0.00	0.00	0.00	5.81		0.00	0.00	1,428.08
		3,127.19	12.39	0.00	225.91	12.83	81.66	259.20	591.99		0.00	3,263.53	(456.29)
Shares in Listed Companies (Australian)													
	AGL.AX AGL Energy Limited	1,619.76	0.00	1,619.76		0.00			1,619.76		0.00		
	AMC.AX Amcor Plc	1,676.50	0.00	1,676.50		0.00			1,676.50		0.00		
	ANN.AX Ansell Limited	1,440.92	0.00	1,440.92		0.00			1,440.92		0.00		
	ANZPD.AX ANZ Capital Notes 6	601.62	601.62	0.00		257.84			859.46		0.00		
	AZJ.AX Aurizon Holdings Limited	1,821.46	1,275.02	546.44		546.44			2,367.90		0.00		
	BOQ.AX Bank Of Queensland Limited.	1,499.52	1,499.52	0.00		642.65			2,142.17		0.00		
	BHP.AX BHP Group Limited	32,857.98	32,857.98	0.00		14,081.99			46,939.97		0.00		
	DOW.AX Downer EDI Limited	1,411.20	0.00	1,411.20		0.00			1,411.20		0.00		
	HLS.AX Healius Limited	1,500.00	1,500.00	0.00		642.86			2,142.86		0.00		
	IFL.AX Insignia Financial Ltd	1,836.67	1,836.67	0.00		787.14			2,623.81		0.00		
	IVC.AX Invocare Limited	943.35	943.35	0.00		404.29			1,347.64		0.00		
	NST.AX Northern Star Resources Ltd	400.00	400.00	0.00		171.43			571.43		0.00		
	OSH.AX Oil Search Limited	747.62	0.00	747.62		0.00			747.62		0.00		
	RHC.AX Ramsay Health Care Limited	831.21	831.21	0.00		356.23			1,187.44		0.00		
	RIO.AX RIO Tinto Limited	11,347.82	11,347.82	0.00		4,863.35			16,211.17		0.00		
	STO.AX Santos Limited	1,236.36	865.45	370.91		370.91			1,607.27		0.00		
	SHL.AX Sonic Healthcare Limited	4,405.80	3,541.09	864.71		1,517.61			5,923.41		0.00		

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S32.AX	South32 Limited	1,774.98	1,774.98	0.00		760.71			2,535.69		0.00		
TLS.AX	Telstra Corporation Limited	1,008.96	1,008.96	0.00		432.41			1,441.37		0.00		
WBCPK.AX	Westpac Banking Corporation - Capital Notes 8	287.00	287.00	0.00		123.00			410.00		0.00		
WBCPG.AX	Westpac Capital Notes 4	385.46	385.46	0.00		165.20			550.66		0.00		
WPL.AX	Woodside Petroleum Ltd	16,731.32	16,731.32	0.00		7,170.56			23,901.88		0.00		
		86,365.51 ✓	77,687.45	8,678.06		33,294.62 ✓			119,660.13		0.00		
Units in Listed Unit Trusts (Australian)													
CLW.AX	Charter Hall Long WALE REIT	2,441.60	0.00	0.00	893.66	0.00	0.00	0.00	893.66		0.00	0.00	1,547.94
ACDC.AX	ETFS Battery Tech & Lithium ETF	1,516.63	19.47			49.63	431.42	245.90	746.42		0.00	1,065.74	0.00
IHOO.AX	Ishares Global 100 AUD Hedged ETF	1,566.19				76.78	0.00	0.00	76.78		0.00	1,566.18	0.00
LLC.AX	Lend Lease Group	276.11		276.11		0.00	0.00	0.00	276.11		0.00	0.00	0.00
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	252.59	22.12	22.26	155.20	13.36	5.23	0.28	218.45		0.00	0.00	47.78
IFRA.AX	VanEck FTSE Global Infrastructure (Hedged) ETF	1,481.28	3.70	1.33	52.00	1.93	817.52	161.31	1,037.79		0.00	103.98	502.75
VGS.AX	Vanguard MSCI Index International Shares ETF	606.39			5.06	0.00	514.92	64.85	584.83		0.00	86.20	0.21
		8,140.79	45.29	299.70	1,105.92	141.70	1,769.09	472.34	3,834.04		0.00	2,822.10	2,098.68
		98,082.97	77,745.13	8,977.76	1,481.24	33,449.15	1,850.75	731.54	124,535.64		0.00	6,085.63	1,642.39

Assessable Income (Excl. Capital Gains) **124,535.64**

Net Capital Gain **4,233.89**

Total Assessable Income 128,769.53

* 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.