

TEMPLER 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													
	Westpac Cash Investment A/c #433190	0.04			0.04	0.00	0.00	0.00	0.04			0.00	0.00
	Westpac DIY Super Saving A/c #419 831	8.33			8.33	0.00	0.00	0.00	8.33			0.00	0.00
	Westpac DIY Super Savings A/c #419 815	1.59			1.59	0.00	0.00	0.00	1.59			0.00	0.00
		9.96			9.96	0.00	0.00	0.00	9.96			0.00	0.00
Units in Listed Unit Trusts (Australian)													
DRUG.AX	Betashares Global Healthcare Etf - Currency Hedged	356.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.23
IIND.AX	Betashares India Quality Etf.	136.03	0.00	0.00	0.00	0.00	103.79	118.44	222.23	0.00	0.00	25.15	7.09
IEM.AX	IEM - Ishares Msci Emerging Markets Etf - Chess Depositary Interests 1:1 Ishms	1,691.64	0.00	0.00	0.00	0.00	1,637.12	285.65	1,922.77	0.00	0.00	54.52	0.00
VAS.AX	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid	31,833.78	19,975.00	1,568.94	922.69	8,837.59	402.94	26.81	31,733.97	0.00	0.00	10,173.08	(1,208.87)
VAS.AX	VAS - Vanguard Australian Shares Index Etf - Vanguard Australian Shares	46,450.49	29,146.57	2,289.36	1,346.31	12,895.39	587.95	39.12	46,304.70	0.00	0.00	14,844.04	(1,763.74)
		80,468.17	49,121.57	3,858.30	2,269.00	21,732.98	2,731.80	470.02	80,183.67	0.00	0.00	25,096.79	(2,609.29)
		80,478.13	49,121.57	3,858.30	2,278.96	21,732.98	2,731.80	470.02	80,193.63	0.00	0.00	25,096.79	(2,609.29)

Assessable Income (Excl. Capital Gains) **80,193.63**

Net Capital Gain **16,731.19**

Total Assessable Income 96,924.82

* 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.