

# LOXTON 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>Bank Accounts</b>												
FinHQ Wrap Cash A/c	15.88	0.00	0.00	15.88	0.00	0.00	0.00	15.88	0.00		0.00	0.00
	<b>15.88</b>	<b>0.00</b>	<b>0.00</b>	<b>15.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.88</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>												
LOXA09_OT Other Income - Assessable HERINCOME -A	77.41							77.41				
	<b>77.41</b>							<b>77.41</b>				
<b>Units in Listed Unit Trusts (Australian)</b>												
DFA0008AU Strategic Australian Equity Fund	64,636.04	32,731.48	4,078.62	586.81	15,479.67	281.73	0.40	53,158.71		0.00	26,267.38	690.03
DFA0015AU Strategic Fixed Interest Fund	9,309.50			695.82	0.00	8,613.68	0.00	9,309.50		0.00	0.00	0.00
DFA0006AU Strategic Global Property Fund	14,931.24	50.76		815.40	23.16	13,215.35	1,019.68	15,124.35		0.00	494.70	355.03
DFA0007AU Strategic International Equity Fund	80,875.99	0.78		8.65	0.45	59,677.10	2,967.08	62,654.06		0.00	21,189.46	0.00
	<b>169,752.77</b>	<b>32,783.02</b>	<b>4,078.62</b>	<b>2,106.68</b>	<b>15,503.28</b>	<b>81,787.86</b>	<b>3,987.16</b>	<b>140,246.62</b>		<b>0.00</b>	<b>47,951.54</b>	<b>1,045.06</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
PFA0001AU Charter Hall - PFA Diversified Property Trust	6,548.28			774.96	0.00	0.00	0.00	774.96		0.00	0.00	5,773.32
	<b>6,548.28</b>			<b>774.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774.96</b>		<b>0.00</b>	<b>0.00</b>	<b>5,773.32</b>
	<b>176,394.34</b>	<b>32,783.02</b>	<b>4,078.62</b>	<b>2,897.52</b>	<b>15,503.28</b>	<b>81,787.86</b>	<b>3,987.16</b>	<b>141,114.87</b>	<b>0.00</b>	<b>0.00</b>	<b>47,951.54</b>	<b>6,818.38</b>
Assessable Income (Excl. Capital Gains)	<b>141,114.87</b>											
Net Capital Gain	<b>31,967.70</b>											
<b>Total Assessable Income</b>	<b>173,082.57</b>											

\* 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.