

C & J HARVEY SUPER FUND

Investment Income Report

As at 30 June 2023

** foreign income per Elston

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													
	Bendigo Business Easy Saver Ac 8702	8.57			8.57	0.00	0.00	0.00	8.57			0.00	0.00
	Bendigo Networth Cash Mgmt Ac 0868	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00
	Macquarie Cash Management A/c	245.97 ✓			245.97	0.00	0.00	0.00	245.97			0.00	0.00
		254.54			254.54	0.00	0.00	0.00	254.54			0.00	0.00
Shares in Listed Companies (Australian)													
AMC.AX	Amcor Plc	579.44	0.00	579.44 **		0.00			579.44		0.00		
AMP.AX	AMP Limited	177.50	35.50	142.00 ✓		15.21			192.71		0.00		
ANZ.AX	ANZ Group Holdings Limited	864.60	864.60	0.00		370.54			1,235.14		0.00		
ALL.AX	Aristocrat Leisure Limited	192.40	192.40	0.00		82.46			274.86		0.00		
BHP.AX	BHP Group Limited	1,498.01	1,498.01	0.00		642.00			2,140.01		0.00		
BXB.AX	Brambles Limited	377.14	131.99	245.15 ✓		56.56			433.70		0.00		
CAR.AX	Carsales.com Limited	108.30	108.30	0.00		46.41			154.71		0.00		
COH.AX	Cochlear Limited	180.00	67.35	112.65 ✓		28.86			208.86		0.00		
CSL.AX	CSL Limited	135.19	7.03	128.16 ✓		3.01			138.20		0.00		
EDV.AX	Endeavour Group Limited	396.00	396.00	0.00		169.71			565.71		0.00		
JHX.AX	James Hardie Industries Plc	85.05					85.05 ✓	28.35 ✓	113.40		0.00		
MQG.AX	Macquarie Group Limited	520.00	208.00	312.00 ✓		89.14			609.14		0.00		
NEC.AX	Nine Entertainment Co. Holdings Limited	225.00	225.00	0.00		96.43			321.43		0.00		
RHC.AX	Ramsay Health Care Limited	165.33	165.33	0.00		70.85			236.18		0.00		
STO.AX	Santos Limited	619.20	0.00	619.20 ✓		0.00			619.20		0.00		
TLS.AX	Telstra Corporation Limited	603.50	603.50	0.00		258.64			862.14		0.00		
TLC.AX	The Lottery Corporation Limited	254.25	254.25	0.00		108.96			363.21		0.00		
TWE.AX	Treasury Wine Estates Limited	321.40	321.40	0.00		137.74			459.14		0.00		
VUK.AX	Virgin Money UK Plc	571.88	0.00	571.88 **		0.00			571.88		0.00		
WBC.AX	Westpac Banking Corporation	1,005.00	1,005.00	0.00		430.71			1,435.71		0.00		
WTC.AX	Wisetech Global Limited	11.52	11.52	0.00		4.94			16.46		0.00		

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WDS.AX	Woodside Energy Group Ltd	1,501.57	1,501.57	0.00		643.53			2,145.10		0.00		
WOR.AX	Worley Limited	330.00	0.00	330.00		0.00			330.00		0.00		
		10,722.28	7,596.75	3,040.48		3,255.70	85.05	28.35	14,006.33		0.00		
Units in Listed Unit Trusts (Australian)													
LLC.AX	Lend Lease Group	113.47	45.78	15.26	29.39	19.62	10.46	1.36	121.87		0.00	0.00	12.58
MGR.AX	Mirvac Group	383.25	0.00	0.00	202.67	0.00	0.00	0.00	202.67		0.00	138.76	41.82
		496.72	45.78	15.26	232.06	19.62	10.46	1.36	324.54		0.00	138.76	54.40
		11,473.54	7,642.53	3,055.74	486.60	3,275.32	95.51	29.71	14,585.41		0.00	138.76	54.40

Assessable Income (Excl. Capital Gains)	14,585.41
Net Capital Gain	92.51
Total Assessable Income	14,677.92

* 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.