

CJ FELTHAM 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 |
|--|---|---------------|---------------|-------------|--------------------|------------------|----------------|---------------------|--|-------------|------------------|---------------------------|-------------------------|
| Bank Accounts | | | | | | | | | | | | | |
| | Macquarie Cash Management A/c | 17.03 | | | | | | | 17.03 | | | | |
| | Macquarie Cash Management A/c | 16.98 | | | 16.98 | 0.00 | 0.00 | 0.00 | 16.98 | | | 0.00 | 0.00 |
| | NAB Cash Manager A/c | 78.00 | | | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 | | | 0.00 | 0.00 |
| | | 112.01 | | | 94.98 | 0.00 | 0.00 | 0.00 | 112.01 | | | 0.00 | 0.00 |
| Dividends Received | | | | | | | | | | | | | |
| | Australia And New Zealand Banking Group Limited | 282.00 | 282.00 | 0.00 | | 120.86 | | | 402.86 | | 0.00 | | |
| | | 282.00 | 282.00 | 0.00 | | 120.86 | | | 402.86 | | 0.00 | | |
| Managed Investments (Australian) | | | | | | | | | | | | | |
| BFL0019AU | 4 Dimensions Global Infrastructure Fund | 44.01 | | | 16.31 | 0.00 | 27.70 | 5.59 | 49.60 | | 0.00 | 0.00 | 0.00 |
| ACM0009AU | AB Global Equities Fund | 169.76 | | | 8.84 | 0.00 | 160.92 | 54.15 | 223.91 | | 0.00 | 0.00 | 0.00 |
| ETL0666AU | GQG Partners Global Equities Hedged Fund | 86.80 | | | 0.71 | 0.00 | 86.09 | 19.10 | 105.90 | | 0.00 | 0.00 | 0.00 |
| MAQ0640AU | Macquarie Asia New Stars No.1 Fund | 51.77 | | | 51.77 | 0.00 | 0.00 | 0.00 | 51.77 | | 0.00 | 0.00 | 0.00 |
| UBS8018AU | UBS Emerging Markets Equity | 250.43 | | | 17.75 | 0.00 | 30.02 | 44.36 | 92.13 | | 0.00 | 202.66 | 0.00 |
| | | 602.77 | | | 95.38 | 0.00 | 304.73 | 123.20 | 523.31 | | 0.00 | 202.66 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | |
| AMC.AX | Amcor Plc | 356.65 | | | | | 356.65 | | 356.65 | | 0.00 | | |
| AMP.AX | AMP Limited | 795.00 | 795.00 | 0.00 | | 340.71 | | | 1,135.71 | | 0.00 | | |
| ALD.AX | Ampol Limited | 5,143.95 | 5,143.95 | 0.00 | | 2,204.55 | | | 7,348.50 | | 0.00 | | |
| ALL.AX | Aristocrat Leisure Limited | 28.00 | 28.00 | 0.00 | | 12.00 | | | 40.00 | | 0.00 | | |
| BPT.AX | Beach Energy Limited | 105.50 | 105.50 | 0.00 | | 45.22 | | | 150.72 | | 0.00 | | |
| BHP.AX | BHP Group Limited | 632.90 | | | | | | | 632.90 | | | | |
| BHP.AX | BHP Group Limited | 503.73 | 503.73 | 0.00 | | 215.88 | | | 719.61 | | 0.00 | | |
| BXB.AX | Brambles Limited | 215.21 | 64.56 | 150.65 | | 27.67 | | | 242.88 | | 0.00 | | |
| JHX.AX | James Hardie Industries Plc | 141.66 | | | | | 141.66 | 47.22 | 188.88 | | 0.00 | | |
| MQG.AX | Macquarie Group Limited | 315.00 | 126.00 | 189.00 | | 54.00 | | | 369.00 | | 0.00 | | |

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|---|---|------------------|-----------------|---------------|--------------------|------------------|----------------|---------------------|--|-------------|------------------|---------------------------|-------------------------|
| ORG.AX | Origin Energy Limited | 468.63 | 0.00 | 468.63 | | 0.00 | | | 468.63 | | 0.00 | | |
| PDL.AX | Pendal Group Limited | 189.00 | 18.90 | 170.10 | | 8.10 | | | 197.10 | | 0.00 | | |
| RHC.AX | Ramsay Health Care Limited | 80.03 | 80.03 | 0.00 | | 34.30 | | | 114.33 | | 0.00 | | |
| RIO.AX | RIO Tinto Limited | 530.94 | 530.94 | 0.00 | | 227.54 | | | 758.48 | | 0.00 | | |
| SEK.AX | Seek Limited | 45.50 | 45.50 | 0.00 | | 19.50 | | | 65.00 | | 0.00 | | |
| TLS.AX | Telstra Corporation Limited | 464.00 | 464.00 | 0.00 | | 198.86 | | | 662.86 | | 0.00 | | |
| TWE.AX | Treasury Wine Estates Limited | 135.70 | 135.70 | 0.00 | | 58.16 | | | 193.86 | | 0.00 | | |
| WBC.AX | Westpac Banking Corporation | 605.20 | 605.20 | 0.00 | | 259.37 | | | 864.57 | | 0.00 | | |
| WPL.AX | Woodside Petroleum Ltd | 247.41 | 247.41 | 0.00 | | 106.04 | | | 353.45 | | 0.00 | | |
| WOW.AX | Woolworths Group Limited | 153.52 | 153.52 | 0.00 | | 65.80 | | | 219.32 | | 0.00 | | |
| | | 11,157.53 | 9,047.94 | 978.38 | | 3,877.70 | 498.31 | 47.22 | 15,082.45 | | 0.00 | | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | |
| AAA.AX | Betashares Australian High Interest Cash Etf | 10.61 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | | 0.00 | 0.00 | 0.11 |
| LLC.AX | Lendlease Group | 171.53 | 50.22 | 50.22 | 40.73 | 21.52 | 14.61 | 1.65 | 178.95 | | 0.00 | 0.00 | 15.75 |
| SYD.AX | Sydney Airport | 0.00 | | | 81.18 | 0.00 | 0.00 | 0.00 | 81.18 | | 0.00 | 0.00 | (81.18) |
| MVA.AX | VanEck Vectors Australian Property ETF | 930.50 | 21.68 | 2.60 | 514.20 | 10.33 | 6.80 | 1.85 | 557.46 | | 0.00 | 0.00 | 385.22 |
| VEQ.AX | Vanguard FTSE Europe Shares ETF | 138.88 | 0.00 | 0.00 | 2.17 | 0.00 | 135.93 | 27.82 | 165.92 | | 0.00 | 0.78 | 0.00 |
| VGAD.AX | Vanguard MSCI Index International Shares (Hedged) ETF | 1,952.34 | | | 1,475.59 | 0.00 | 309.54 | 33.34 | 1,818.47 | | 0.00 | 1,187.08 | (1,019.87) |
| | | 3,203.86 | 71.90 | 52.82 | 2,124.37 | 31.85 | 466.88 | 64.66 | 2,812.48 | | 0.00 | 1,187.86 | (699.97) |

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|------------|-----------------|----------|-----------|--------------------|---------------------|-------------------|------------------------|------------------------------|----------------|---------------------|---------------------------------|--------------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | |
| | 15,358.17 | 9,401.84 | 1,031.20 | 2,314.73 | 4,030.41 | 1,269.92 | 235.08 | 18,933.11 | | 0.00 | 1,390.52 | (699.97) |

Assessable Income (Excl. Capital Gains) 18,933.11

Net Capital Gain 927.02

Total Assessable Income 19,860.13

* 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.