

# 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
<b>Bank Accounts</b>												
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
	<b>112.01</b>			<b>94.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.01</b>			<b>0.00</b>	<b>0.00</b>
<b>Dividends Received</b>												
Australia And New Zealand Banking Group Limited	282.00	282.00	0.00		120.86			402.86		0.00		
	<b>282.00</b>	<b>282.00</b>	<b>0.00</b>		<b>120.86</b>			<b>402.86</b>		<b>0.00</b>		
<b>Managed Investments (Australian)</b>												
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
	<b>602.77</b>			<b>95.38</b>	<b>0.00</b>	<b>304.73</b>	<b>123.20</b>	<b>523.31</b>		<b>0.00</b>	<b>202.66</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
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		

# 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
									(Excl. Capital Gains) * 2				
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		
		<b>11,157.53</b>	<b>9,047.94</b>	<b>978.38</b>		<b>3,877.70</b>	<b>498.31</b>	<b>47.22</b>	<b>15,082.45</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
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)
		<b>3,203.86</b>	<b>71.90</b>	<b>52.82</b>	<b>2,124.37</b>	<b>31.85</b>	<b>466.88</b>	<b>64.66</b>	<b>2,812.48</b>		<b>0.00</b>	<b>1,187.86</b>	<b>(699.97)</b>

**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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(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.