

CNG SUPER 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													
	Macquarie Cash Management A/c 231	2.10			2.10	0.00	0.00	0.00	2.10			0.00	0.00
	Macquarie Cash Management A/c 264	0.28			0.28	0.00	0.00	0.00	0.28			0.00	0.00
		2.38			2.38	0.00	0.00	0.00	2.38			0.00	0.00
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)													
XTON	Xton 3/344 Queen St Property Trust	6,003.00 ✓			6,003.00	0.00	0.00	0.00	6,003.00			0.00	0.00
		6,003.00			6,003.00	0.00	0.00	0.00	6,003.00			0.00	0.00
Managed Investments (Australian)													
TTY9789AU	Trilogy Enhanced Income Fund	2,597.53			2,597.53	0.00	0.00	0.00	2,597.53		0.00	0.00	0.00
TTY0003AU	Trilogy Monthly Income Trust	5,066.64			5,066.64	0.00	0.00	0.00	5,066.64		0.00	0.00	0.00
		7,664.17			7,664.17	0.00	0.00	0.00	7,664.17		0.00	0.00	0.00
Real Estate Properties (Australian - Residential)													
MCAD4	14 Omega Avenue, Cleveland	32,358.57 ✓							32,358.57				
		32,358.57							32,358.57				
Shares in Listed Companies (Australian)													
CGFPB.AX	Challenger Limited CPS2	741.60	741.60	0.00		317.83			1,059.43		0.00		
CBAPF.AX	Commonwealth Bank Of Australia PERLS IX	207.72	207.72	0.00		89.02			296.74		0.00		
CBAPD.AX	Commonwealth Bank Of Australia PERLS VII	450.95	450.95	0.00		193.27			644.22		0.00		
FGG.AX	Future Generation Global Investment Company Limited	1,200.00	1,200.00	0.00		514.28			1,714.28		0.00		
IDX.AX	Integral Diagnostics Limited	330.00	330.00	0.00		141.43			471.43		0.00		
JHG.AX	Janus Henderson Group Plc	281.98	0.00	281.98		0.00			281.98		0.00		
OML.AX	Ooh!media Limited	50.00	50.00	0.00		21.43			71.43		0.00		
RMD.AX	Resmed Inc	66.13	0.00	0.00		0.00	66.13	28.34	94.47		0.00		
		3,328.38 ✓	2,980.27 ✓	281.98 ✓		1,277.26 ✓	66.13 ✓	28.34 ✓	4,633.98		0.00		
Units in Listed Unit Trusts (Australian)													
SGP.AX	Stockland	1,064.00	0.00	0.00	595.10	0.00	0.00	0.00	595.10		0.00	133.14	335.76

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TCL.AX	Transurban Group	21.84	21.84			9.36	0.00	0.00	31.20		0.00	0.00	0.00
		1,085.84	21.84	0.00	595.10	9.36	0.00	0.00	626.30		0.00	133.14	335.76
Units in Unlisted Unit Trusts (Australian)													
XTON	Xton 3/344 Queen St Property Trust	2,668.00				0.00	0.00	0.00	0.00		0.00	0.00	2,668.00
XTON2	Xton Albion Central Property Trust	5,336.00			2,668.00	0.00	0.00	0.00	2,668.00		0.00	0.00	2,668.00
		8,004.00			2,668.00	0.00	0.00	0.00	2,668.00		0.00	0.00	5,336.00
		58,446.34	3,002.11	281.98	16,932.65	1,286.62	66.13	28.34	53,956.40		0.00	133.14	5,671.76

Assessable Income (Excl. Capital Gains) 53,956.40

Net Capital Gain 88.76

Total Assessable Income 54,045.16

* 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.