AK ATTARD SUPERANNUATION FUND Investment Income Report

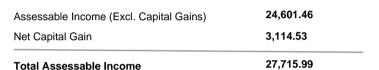
As at 30 June 2022

Investmen	t	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	A Foreign Credits * 1	ssessable Income (Excl. Capital Gains) * 3	Other TFN Deductions 2 Credits	Distributed Capital Gains	Non- Assessable Payments
Bank Acco	ounts											
	AMP SuperEdge Saver Account 066709908	1,069.62			1,069.62	0.00	0.00	0.00	1,069.62		0.00	0.00
	Bank of Queensland A/c# 998799734	62.67			62.67	0.00	0.00	0.00	62.67		0.00	0.00
	Suncorp Metway A/c # 504277120	81.42			81.42	0.00	0.00	0.00	81.42		0.00	0.00
		1,213.71			1,213.71	0.00	0.00	0.00	1,213.71		0.00	0.00
Other Inve	stment Income											
	Other Income	1,188.80							1,188.80			
		1,188.80							1,188.80			
Shares in	Listed Companies (Australian)											
VAS.AX	Vanguard Australian Shares Index Etf	5,902.51	3,701.28	314.13	187.23	1,641.17	74.35	4.96	5,923.12	0.00	1,625.52	0.00
		5,902.51	3,701.28	314.13	187.23	1,641.17	74.35	4.96	5,923.12	0.00	1,625.52	0.00
Units in Li	sted Unit Trusts (Australian)											
VHY.AX	Vanguard Australian Shares High Yield Etf	6,143.78	5,665.08	357.15	82.38	2,533.34	39.17	0.02	8,677.14	0.00	0.00	0.00
		6,143.78	5,665.08	357.15	82.38	2,533.34	39.17	0.02	8,677.14	0.00	0.00	0.00
Units in Li	sted Unit Trusts (Overseas)											
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	1,322.98	√			0.00	1,322.98	567.00	1,889.98	0.00	0.00	0.00
VTS.AX	Vanguard Us Total Market Shares Index Etf	873.24	0.00	0.00		0.00	873.24	374.26	1,247.50	0.00	0.00	0.00
		2,196.22	0.00	0.00		0.00	2,196.22	941.26	3,137.48	0.00	0.00	0.00
Units in U	nlisted Unit Trusts (Australian)											
PIF.AX	Platinum International Fund - C Class Units	4,849.53	2.49		37.92	1.19	3,720.18	104.79	3,849.33	0.00	1,106.18	0.00
WSGEF.AX	Walter Scott Global Equity Fund	2,424.51			5.06	0.00	479.35	127.47	611.88	0.00	1,940.10	0.00
		7,274.04	2.49		42.98	1.19	4,199.53	232.26	4,461.21	0.00	3,046.28	0.00

AK ATTARD SUPERANNUATION FUND Investment Income Report

As at 30 June 2022

							Δ	Assessable Income			Non-
	Total			Interest/	Franking	Foreign	Foreign	(Excl. Capital	Other TFN Deductions	Capital	Assessable
Investment	Income	Franked	Unfranked	Other	Credits	Income	Credits * 1	Gains) * 2	Credits	Gains	Payments
	23,919.06	9,368.85	671.28	1,526.30	4,175.70	6,509.27	1,178.50	24,601.46	0.00	4,671.80	0.00



^{* 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.