

JOHN CALLUS MEATS PTY LTD SUPERANNUATION 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													
	BT Panorama Cash A/c	2.59			2.59	0.00	0.00	0.00	2.59			0.00	0.00
	BT Panorama Cash A/c	10.74							10.74				
		13.33			2.59	0.00	0.00	0.00	13.33			0.00	0.00
Managed Investments (Australian)													
ETL0060AU	Allan Gray Australian Equity Fund	8,715.20	2,408.15	688.17	16.15	1,329.71	189.81	25.56	4,657.55		0.00	5,412.92	0.00
BFL0002AU	Bennelong Concentrated Aust Equity Fund	8,481.67	2,028.43	390.51	0.24	1,984.84	220.61	4.14	4,628.77		0.00	4,416.66	1,425.21
CRM0008AU	Cromwell Phoenix Property Securities Fund	18,028.37	3,089.87	223.02	3,161.54	1,578.94	818.98	0.00	8,872.35		0.00	10,752.00	(17.03)
FID0008AU	Fidelity Australian Equities Fund	22,539.06	7,502.58	547.18	19.76	3,911.25	63.80	5.99	12,050.56		0.00	14,405.72	0.00
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	0.00				0.00	0.00	52.66	52.66		0.00	0.00	0.00
BNT0101AU	Hyperion Small Growth Companies Fund	11,774.25				382.28	0.00	47.76	0.00		382.28	11,774.26	430.05
MGE0001AU	Magellan Global Fund	9,225.72				0.00	993.94	434.06	1,428.00		0.00	17,884.28	(9,652.50)
MGE0002AU	Magellan Infrastructure Fund	9,212.57	22.51	0.02	44.49	11.33	3.64	0.00	81.99		0.00	0.00	9,141.90
MIA0001AU	MFS Global Equity Trust	24,127.85				0.00	1,858.40	437.99	2,296.39		0.00	22,269.46	0.00
OPS0002AU	OC Premium Small Companies Fund	11,337.12	1,368.00	342.49	134.75	1,119.59	109.74	25.76	3,100.33		0.00	9,357.02	25.08
PLA0001AU	Platinum European Fund	23,586.33	0.00	0.00	0.00	0.00	10,871.35	346.37	11,217.72		0.00	12,714.98	0.00
PLA0002AU	Platinum International Fund	16,007.45	8.23		125.15	3.94	12,279.66	345.91	12,705.98		0.00	3,651.32	0.00
		163,035.59	16,427.77	2,191.39	3,502.08	10,321.88	27,409.93	1,726.20	61,092.30		382.28	112,638.62	1,352.71
Other Assets													
CALJS_OTH	Other Income - Assessable	170.00							170.00				
ERINCOME-AS													
		170.00							170.00				

JOHN CALLUS MEATS PTY LTD SUPERANNUATION 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	163,218.92	16,427.77	2,191.39	3,504.67	10,321.88	27,409.93	1,726.20	61,275.63		382.28	112,638.62	1,352.71

Assessable Income (Excl. Capital Gains)	61,275.63
Net Capital Gain	75,092.40
<hr/>	
Total Assessable Income	136,368.03

* 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.