

GARY C MOORE & CO SUPERANNUATION FUND NO 2

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				
Bank Accounts												
ANZ Cash Management A/c	69.65			69.65	0.00	0.00	0.00	69.65			0.00	0.00
ANZ Cash Management A/c	115.39							115.39				
BT Panorama Cash A/c	2.75			2.75	0.00	0.00	0.00	2.75			0.00	0.00
	187.79			72.40	0.00	0.00	0.00	187.79			0.00	0.00
Managed Investments (Australian)												
ETL0060AU Allan Gray Australian Equity Fund - Class A	2,436.13	673.14	192.36	4.52	371.69	53.06	7.15	1,301.92		0.00	1,513.04	0.00
AMP0557AU AMP Capital Corporate Bond Fund - Class A	1,565.53			194.17	0.00	88.73	0.00	282.90		0.00	0.00	1,282.60
HOW0098AU Ardea Real Outcome Fund	4,218.31			3,751.76	0.00	466.55	0.00	4,218.31		0.00	0.00	0.00
FSF5774AU Baillie Gifford Long Term Global Growth Fund - Class A	15.47			1.64	0.00	0.00	0.00	1.64		0.00	10.04	3.78
BFL0002AU Bennelong Concentrated Aust Equity Fund	3,200.85	765.50	147.37	0.09	749.05	83.26	1.56	1,746.83		0.00	1,666.78	537.85
CRM0018AU Cromwell Direct Property Fund	6,906.49			472.97	0.00	0.00	0.00	472.97		0.00	6,812.82	(379.32)
CRM0008AU Cromwell Phoenix Property Securities Fund	3,480.68	596.55	43.06	610.39	304.85	158.12	0.00	1,712.97		0.00	2,075.82	(3.29)
FID0008AU Fidelity Australian Equities Fund	7,884.63	2,624.56	191.43	6.91	1,368.25	22.31	2.09	4,215.55		0.00	5,039.42	0.00
WHT8435AU Hyperion Global Growth Companies Fund - Class B units	0.00				0.00	0.00	19.21	19.21		0.00	0.00	0.00
BNT0101AU Hyperion Small Growth Companies Fund	6,244.53				202.75	0.00	25.33	0.00		202.75	6,244.54	228.08
IOF0046AU Janus Henderson Aust Fixed Interest Fund	283.98			0.91	0.00	0.00	0.00	0.91		0.00	0.00	283.07
MGE0001AU Magellan Global Fund	2,440.50				0.00	262.92	114.82	377.74		0.00	4,730.96	(2,553.40)
MGE0002AU Magellan Infrastructure Fund	2,745.16	6.71		13.26	3.38	1.08	0.00	24.43		0.00	0.00	2,724.11
MIA0001AU MFS Global Equity Trust	5,670.25				0.00	436.74	102.93	539.67		0.00	5,233.52	0.00
OPS0002AU OC Premium Small Companies Fund	4,251.95	513.07	128.45	50.54	419.90	41.16	9.67	1,162.79		0.00	3,509.32	9.41
PER0260AU Perpetual Wsale Diversified Income Fund	963.66			539.53	0.00	110.95	0.00	650.48		0.00	12.64	300.57

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								(Excl. Capital Gains) * 2				
ETL0018AU PIMCO Global Bond Fund - Wsale Class	662.50				0.00	0.00	0.00	0.00		0.00	0.00	662.50
PLA0001AU Platinum European Fund	3,912.42				0.00	1,803.30	57.46	1,860.76		0.00	2,109.12	0.00
SCH0028AU Schroder Fixed Income Fund - Wsale Class	2,345.40			12.45	0.00	14.52	0.00	26.97		0.00	0.00	2,318.46
	59,228.44	5,179.53	702.67	5,659.14	3,419.87	3,542.70	340.22	18,616.05		202.75	38,958.02	5,414.42
Units in Unlisted Unit Trusts (Australian)												
MOOGD1.AXG & D Moore Investment Trust	39,629.84			31,764.84	0.00	0.00	0.00	31,764.84		0.00	0.00	7,865.00
	39,629.84			31,764.84	0.00	0.00	0.00	31,764.84		0.00	0.00	7,865.00
	99,046.07	5,179.53	702.67	37,496.38	3,419.87	3,542.70	340.22	50,568.68		202.75	38,958.02	13,279.42

Assessable Income (Excl. Capital Gains) **50,568.68**

Net Capital Gain **25,972.01**

Total Assessable Income 76,540.69

* 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.