

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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
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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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.