

# GREIG 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
<b>Bank Accounts</b>													
BT Panorama Cash A/c		0.87			0.87	0.00	0.00	0.00	0.87			0.00	0.00
		<b>0.87</b>			<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>													
ETL0060AU	Allan Gray Australian Equity Fund - Class A	2,571.89	710.65	203.09	4.77	392.40	56.01	7.54	1,374.46		0.00	1,597.36	0.00
BFL0002AU	Bennelong Concentrated Aust Equity Fund	1,463.30	349.95	67.38	0.04	342.44	38.06	0.72	798.59		0.00	762.00	245.88
FID0008AU	Fidelity Australian Equities Fund	3,270.26	1,088.57	79.39	2.88	567.50	9.26	0.86	1,748.46		0.00	2,090.16	0.00
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	0.00				0.00	0.00	6.97	6.97		0.00	0.00	0.00
BNT0101AU	Hyperion Small Growth Companies Fund	1,886.32				61.24	0.00	7.65	0.00		61.24	1,886.32	68.90
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	21.24			0.06	0.00	0.00	0.00	0.06		0.00	0.00	21.17
MGE0001AU	Magellan Global Fund - Open Class Units	1,097.32				0.00	118.22	51.62	169.84		0.00	2,127.20	(1,148.08)
MGE0002AU	Magellan Infrastructure Fund	867.29	2.12		4.19	1.07	0.34	0.00	7.72		0.00	0.00	860.64
MIA0001AU	MFS Global Equity Trust	2,808.25				0.00	216.30	50.98	267.28		0.00	2,591.95	0.00
OPS0002AU	OC Premium Small Companies Fund	2,174.22	262.35	65.68	25.85	214.71	21.05	4.94	594.58		0.00	1,794.50	4.81
PER0260AU	Perpetual Wsale Diversified Income Fund	68.65			38.43	0.00	7.90	0.00	46.33		0.00	0.90	21.42
ETL0019AU	PIMCO Global Credit Fund - Wsale Class	35.12				0.00	0.00	0.00	0.00		0.00	0.00	35.12
PLA0001AU	Platinum European Fund	2,967.04				0.00	1,367.56	43.57	1,411.13		0.00	1,599.48	0.00
PLA0002AU	Platinum International Fund	2,473.51	1.27		19.34	0.61	1,897.47	53.45	1,963.35		0.00	564.22	0.00
		<b>21,704.41</b>	<b>2,414.91</b>	<b>415.54</b>	<b>95.56</b>	<b>1,579.97</b>	<b>3,732.17</b>	<b>228.30</b>	<b>8,388.77</b>		<b>61.24</b>	<b>15,014.09</b>	<b>109.86</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>													
APGSS4	StoreInvest Enhanced Income Fund No. 1	969.22				0.00	0.00	0.00	0.00		0.00	0.00	969.22
		<b>969.22</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>969.22</b>

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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				
	22,674.50	2,414.91	415.54	96.43	1,579.97	3,732.17	228.30	8,389.64		61.24	15,014.09	1,079.08

Assessable Income (Excl. Capital Gains)	8,389.64
Net Capital Gain	10,009.40
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Total Assessable Income	18,399.04

\* 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.