

Harchand 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													
	CBA CDIA 4882	22.66			22.66	0.00	0.00	0.00	22.66			0.00	0.00
	CBA Investment 10224918	766.49			766.49	0.00	0.00	0.00	766.49			0.00	0.00
	DDH Graham Account	121.64	0.00	0.00	121.64	0.00	0.00	0.00	121.64	0.00		0.00	0.00
	Macquarie Cash Management No. 3 Account (Sunil)	2.09			2.09	0.00	0.00	0.00	2.09			0.00	0.00
	Macquarie Cash Management Trust	127.34			127.34	0.00	0.00	0.00	127.34			0.00	0.00
		1,040.22	0.00	0.00	1,040.22	0.00	0.00	0.00	1,040.22	0.00		0.00	0.00
Fixed Interest Securities (Australian) - Unitised													
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	737.74	0.00	0.00	656.15	0.00	81.59	0.00	737.74	0.00	0.00	0.00	0.00
C2FHA.AX	Centuria Funds Management Limited	429.21	0.00	0.00	429.21	0.00	0.00	0.00	429.21	0.00		0.00	0.00
CBAPJ.AX	Commonwealth Bank Of Australia.	51.25	51.25	0.00		21.96			73.21		0.00		
MBLPD.AX	Macquarie Bank Limited	295.47	118.19	177.28		50.65			346.12		0.00		
SUNPH.AX	Suncorp Group Limited	55.75	55.75	0.00		23.89			79.64		0.00		
		1,569.42	225.19	177.28	1,085.36	96.50	81.59	0.00	1,665.92	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)													
AMC.AX	Amcor Plc	523.76	0.00	0.00		0.00	523.76	0.00	523.76	0.00	0.00		
ASX.AX	ASX Limited	278.00	278.00	0.00		119.14			397.14		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	3,134.00	3,134.00	0.00		1,343.14	0.00	0.00	4,477.14	0.00	0.00		
BOQPE.AX	Bank Of Queensland Limited.	264.94	264.94	0.00		113.55			378.49		0.00		
OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	7,468.66		7,468.66					7,468.66		0.00		
BHP.AX	BHP Group Limited	34,123.42	34,123.42	0.00		14,624.33	0.00	0.00	48,747.75	0.00	0.00		
BXB.AX	Brambles Limited	293.00	87.90	205.10		37.67	0.00	0.00	330.67	0.00	0.00		
CGF.AX	Challenger Limited	440.00	440.00	0.00		188.57	0.00	0.00	628.57	0.00	0.00		
COL.AX	Coles Group Limited.	2,480.50	2,480.50	0.00		1,063.07			3,543.57		0.00		
CKF.AX	Collins Foods Limited	245.00	245.00	0.00		105.00	0.00	0.00	350.00	0.00	0.00		
CBA.AX	Commonwealth Bank Of	400.00	400.00	0.00		171.43			571.43		0.00		

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Australia.													
CBAPD.AX	Commonwealth Bank Of Australia.	200.42	200.42	0.00		85.90			286.32		0.00		
CSL.AX	CSL Limited	731.75	53.25	678.50		22.82	0.00	0.00	754.57	0.00	0.00		
DMP.AX	Domino's Pizza Enterprises Limited	380.00	309.40	132.60		132.60			574.60	62.00	0.00		
EDV.AX	Endeavour Group Limited	78.40	78.40	0.00		33.60			112.00		0.00		
FMG.AX	Fortescue Metals Group Ltd	6,794.20	6,794.20	0.00		2,911.80			9,706.00		0.00		
GCI.AX	Gryphon Capital Income Trust	1,657.25	0.00	0.00	1,653.94	0.00	0.00	0.00	1,653.94	0.00	0.00	0.00	3.31
JBH.AX	Jb Hi-fi Limited	10,129.61	10,129.61	0.00		4,341.26			14,470.87		0.00		
NAB.AX	National Australia Bank Limited	4,482.92	4,482.92	0.00		1,921.25	0.00	0.00	6,404.17	0.00	0.00		
NBI.AX	Nb Global Corporate Income Trust	531.30	0.00	531.30		0.00	0.00	0.00	531.30	0.00	0.00		
NCM.AX	Newcrest Mining Limited	236.29	236.29	0.00		101.27	0.00	0.00	337.56	0.00	0.00		
NUF.AX	Nufarm Limited	72.00	0.00	72.00		0.00	0.00	0.00	72.00	0.00	0.00		
ORI.AX	Orica Limited	165.00	0.00	165.00		0.00	0.00	0.00	165.00	0.00	0.00		
OTW.AX	Over The Wire Holdings Limited	98.28	98.28	0.00		42.12	0.00	0.00	140.40	0.00	0.00		
PNI.AX	Pinnacle Investment Management Group Limited	192.50	192.50	0.00		82.50			275.00		0.00		
QRI.AX	Qualitas Real Estate Income Fund	1,030.46	0.00	1,030.46		0.00	0.00	0.00	1,030.46	0.00	0.00		
QVE.AX	Qv Equities Limited	525.00	525.00	0.00		224.99	0.00	0.00	749.99	0.00	0.00		
RIO.AX	RIO Tinto Limited	13,985.95	13,985.95	0.00		5,993.98			19,979.93		0.00		
SHV.AX	Select Harvests Limited	80.00	80.00	0.00		34.29	0.00	0.00	114.29	0.00	0.00		
S32.AX	South32 Limited	970.63	970.63	0.00		415.98	0.00	0.00	1,386.61	0.00	0.00		
TAH.AX	Tabcorp Holdings Limited	270.00	270.00	0.00		115.71	0.00	0.00	385.71	0.00	0.00		
TGR.AX	Tassal Group Limited	450.00	0.00	450.00		0.00	0.00	0.00	450.00	0.00	0.00		
TLS.AX	Telstra Corporation Limited.	560.00	560.00	0.00		240.00	0.00	0.00	800.00	0.00	0.00		
UMG.AX	United Malt Group Limited	125.00	0.00	125.00		0.00	0.00	0.00	125.00	0.00	0.00		
VHY.AX	Vanguard Australian Shares High Yield Etf	196.97	169.39	27.58		72.60			269.57		0.00		
WES.AX	Wesfarmers Limited	1,820.00	1,820.00	0.00		780.00			2,600.00		0.00		

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WBC.AX	Westpac Banking Corporation	83,281.97	83,281.97	0.00		35,692.27	0.00	0.00	118,974.24	0.00	0.00		
WBCPH.AX	Westpac Banking Corporation	229.23	229.23	0.00		98.24			327.47		0.00		
WPL.AX	Woodside Petroleum Ltd	3,538.67	3,538.67	0.00		1,516.58	0.00	0.00	5,055.25	0.00	0.00		
WOW.AX	Woolworths Group Limited	2,690.60	2,690.60	0.00		1,153.11			3,843.71		0.00		
		185,155.68	172,150.47	10,886.20	1,653.94	73,778.77	523.76	0.00	258,993.14	62.00	0.00	0.00	3.31
Shares in Unlisted Private Companies (Australian)													
COMMEQTY GR	Commercial Equity Group Pty Ltd	37,796.40	37,796.40			12,598.80			50,395.20		0.00		
		37,796.40	37,796.40			12,598.80			50,395.20		0.00		
Units in Listed Unit Trusts (Australian)													
NDQ.AX	Betashares Nasdaq 100 Etf	763.48		763.48		0.00	0.00	0.00	763.48		0.00	0.00	0.00
DXS.AX	Dexus	532.00	46.49	0.00	286.88	19.92	0.00	0.00	353.29	0.00	0.00	780.85	(582.22)
MGR.AX	Mirvac Group	255.00	0.00	0.00	145.40	0.00	0.00	0.00	145.40	0.00	0.00	53.76	55.84
STW.AX	Spdr S&p/asx 200 Fund	388.03	211.74	8.38	7.90	91.96	4.84	0.14	324.96	0.00	0.00	148.98	6.19
		1,938.51	258.23	771.86	440.18	111.88	4.84	0.14	1,587.13	0.00	0.00	983.59	(520.19)
		227,500.23	210,430.29	11,835.34	4,219.70	86,585.95	610.19	0.14	313,681.61	62.00	0.00	983.59	(516.88)

Assessable Income (Excl. Capital Gains) **313,681.61**

Net Capital Gain **655.73**

Total Assessable Income 314,337.34

* 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.