

VAN DIJK SUPERANNUATION FUND

Investment Income Report

As at 30 June 2021

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 Investment A/c	0.13			0.13	0.00	0.00	0.00	0.13			0.00	0.00
		0.13			0.13	0.00	0.00	0.00	0.13			0.00	0.00
Shares in Listed Companies (Australian)													
ALL.AX	Aristocrat Leisure Limited	28.30	28.30	0.00		12.13			40.43		0.00		
BHP.AX	BHP Group Limited	803.63	803.63	0.00		344.41			1,148.04		0.00		
TPM.AX	TPG Telecom Limited	804.44	804.44	0.00		344.76			1,149.20		0.00		
TPG.AX	TPG Telecom Limited.	116.93	116.93	0.00		50.11			167.04		0.00		
WOW.AX	Woolworths Group Limited	386.83	386.83	0.00		165.79			552.62		0.00		
		2,140.13 ✓	2,140.13	0.00		917.20 ✓			3,057.33		0.00		
Units in Unlisted Unit Trusts (Australian)													
SG Property Trust	SG Property Trust	8,908.90				0.00	0.00	0.00	0.00		0.00	0.00	8,909.00
		8,908.90				0.00	0.00	0.00	0.00		0.00	0.00	8,909.00
		11,049.16	2,140.13	0.00	0.13	917.20	0.00	0.00	3,057.46		0.00	0.00	8,909.00

Assessable Income (Excl. Capital Gains) **3,057.46**

Net Capital Gain **0.00**

Total Assessable Income 3,057.46

* 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.