

MAXHALBU 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 Accounts													
	ANZ Cash Hub A/c	9.77			9.77	0.00	0.00	0.00	9.77			0.00	0.00
	BT Panorama Cash A/c	1.03			1.03	0.00	0.00	0.00	1.03			0.00	0.00
		10.80			10.80	0.00	0.00	0.00	10.80			0.00	0.00
Managed Investments (Australian)													
ETL0060AU	Allan Gray Australian Equity Fund - Class A	1,597.46	441.40	126.14	2.96	243.73	34.79	4.69	853.71		0.00	992.18	0.00
BFL0002AU	Bennelong Concentrated Aust Equity Fund	996.80	238.39	45.90	0.03	233.27	25.93	0.48	544.00		0.00	519.06	167.49
CRM0008AU	Cromwell Phoenix Property Securities Fund	1,259.35	215.84	15.57	220.83	110.30	57.20	0.00	619.74		0.00	751.06	(1.19)
FID0008AU	Fidelity Australian Equities Fund	2,003.16	666.76	48.64	1.76	347.62	5.68	0.53	1,070.99		0.00	1,280.30	0.00
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	0.00				0.00	0.00	4.93	4.93		0.00	0.00	0.00
BNT0101AU	Hyperion Small Growth Companies Fund	1,539.67				49.99	0.00	6.25	0.00		49.99	1,539.68	56.24
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	29.10			0.10	0.00	0.00	0.00	0.10		0.00	0.00	29.01
MGE0001AU	Magellan Global Fund	915.30				0.00	98.62	43.06	141.68		0.00	1,774.36	(957.64)
MGE0002AU	Magellan Infrastructure Fund	966.04	2.36		4.67	1.19	0.38	0.00	8.60		0.00	0.00	958.63
MIA0001AU	MFS Global Equity Trust	2,344.84				0.00	180.61	42.57	223.18		0.00	2,164.24	0.00
OPS0002AU	OC Premium Small Companies Fund	1,334.42	161.02	40.32	15.86	131.79	12.92	3.03	364.94		0.00	1,101.38	2.95
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wsale Class	76.06				0.00	0.00	0.00	0.00		0.00	0.00	76.06
ETL0019AU	PIMCO Global Credit Fund - Wsale Class	63.44				0.00	0.00	0.00	0.00		0.00	0.00	63.44
PLA0001AU	Platinum European Fund	1,919.18				0.00	884.58	28.18	912.76		0.00	1,034.60	0.00
PLA0002AU	Platinum International Fund	1,853.12	0.95		14.49	0.46	1,421.57	40.05	1,470.93		0.00	422.70	0.00
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	244.99			1.29	0.00	1.51	0.00	2.80		0.00	0.00	242.17
VAN0004AU	Vanguard Australian Property Securities Index Fund	1,087.12	17.32	10.86	248.14	8.47	21.21	1.02	307.02		0.00	782.30	7.28
		18,230.05	1,744.04	287.43	510.13	1,126.82	2,745.00	174.79	6,525.38		49.99	12,361.86	644.44

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Real Estate Properties (Australian - Residential)													
MOLAB001	Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia	20,201.28							20,201.28				
		20,201.28							20,201.28				
		38,442.13	1,744.04	287.43	520.93	1,126.82	2,745.00	174.79	26,737.46		49.99	12,361.86	644.44

Assessable Income (Excl. Capital Gains) 26,737.46

Net Capital Gain 8,241.23

Total Assessable Income 34,978.69

* 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.