

# 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
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
	<b>10.80</b>			<b>10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.80</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
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
	<b>18,230.05</b>	<b>1,744.04</b>	<b>287.43</b>	<b>510.13</b>	<b>1,126.82</b>	<b>2,745.00</b>	<b>174.79</b>	<b>6,525.38</b>		<b>49.99</b>	<b>12,361.86</b>	<b>644.44</b>

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

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.