

PAMADEN 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													
	BOQ Super Savings A/c	212.17			212.17	0.00	0.00	0.00	212.17			0.00	0.00
		212.17			212.17	0.00	0.00	0.00	212.17			0.00	0.00
Fixed Interest Securities (Australian)													
	BOQ Term Deposit 952 A/c	969.18			969.18	0.00	0.00	0.00	969.18			0.00	0.00
		969.18			969.18	0.00	0.00	0.00	969.18			0.00	0.00
Shares in Listed Companies (Australian)													
AX1.AX	Accent Group Limited	1,667.50	1,667.50	0.00		714.64			2,382.14		0.00		
BOQ.AX	Bank of Queensland Limited	3,091.00	3,091.00	0.00		1,324.72			4,415.72		0.00		
BEN.AX	Bendigo And Adelaide Bank Limited	1,723.04	1,723.04	0.00		738.44			2,461.48		0.00		
CDM.AX	Cadence Capital Limited	4,196.01	4,196.01	0.00		1,798.29			5,994.30		0.00		
CDO.AX	Cadence Opportunities Fund Limited	270.60	270.60	0.00		115.97			386.57		0.00		
FWD.AX	Fleetwood Corporation Limited	1,101.30	1,101.30	0.00		471.99			1,573.29		0.00		
FGG.AX	Future Generation Global Investment Company Limited	1,535.82	1,535.82	0.00		658.20			2,194.02		0.00		
GUD.AX	G.U.D. Holdings Limited	3,614.91	3,614.91	0.00		1,549.24			5,164.15		0.00		
GVF.AX	Global Value Fund Limited	5,873.60	5,873.60	0.00		2,517.26			8,390.86		0.00		
GWA.AX	GWA Group Limited	1,498.50	1,498.50	0.00		642.21			2,140.71		0.00		
HUM.AX	Humm Group Limited	134.95	134.95	0.00		57.84			192.79		0.00		
MPL.AX	Medibank Private Limited	41.73	41.73	0.00		17.88			59.61		0.00		
MCY.AX	Mercury Nz Limited	312.01	0.00	0.00		0.00	312.01	55.06	367.07		0.00		
MTS.AX	Metcash Limited	2,038.61	2,038.61	0.00		873.69			2,912.30		0.00		
MND.AX	Monadelphous Group Limited	1,800.00	1,800.00	0.00		771.43			2,571.43		0.00		
MEC.AX	Morphic Ethical Equities Fund Limited	2,028.47	2,028.47	0.00		869.36			2,897.83		0.00		
NACGA.AX	NAOS Ex-50 Opportunities Company Limited - Convertible Notes	330.00			330.00	0.00	0.00	0.00	330.00			0.00	0.00
NSC.AX	Naos Small Cap Opportunities Company Limited	651.66	651.66	0.00		279.28			930.94		0.00		
NWH.AX	Nrw Holdings Limited	6,661.52	6,661.52	0.00		2,854.93			9,516.45		0.00		

PAMADEN 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
SHV.AX	Select Harvests Limited	559.84	559.84	0.00		239.93			799.77		0.00		
SPK.AX	Spark New Zealand Limited	2,842.20	0.00	0.00		0.00	2,842.20 ✓	501.56 ✓	3,343.76		0.00		
WAM.AX	WAM Capital Limited	3,807.74	3,807.74	0.00		1,631.88			5,439.62		0.00		
WGB.AX	WAM Global Limited	1,155.00	1,155.00	0.00		495.00			1,650.00		0.00		
WLE.AX	Wam Leaders Limited	1,391.25	1,391.25	0.00		596.25			1,987.50		0.00		
WAR.AX	WAM Strategic Value Limited	31.20	31.20	0.00		13.37			44.57		0.00		
WPL.AX	Woodside Petroleum Ltd	1,040.79	1,040.79	0.00		446.05			1,486.84		0.00		
		49,399.25 ✓	45,915.04	0.00	330.00	19,677.85 ✓	3,154.21	556.62	69,633.72		0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)													
APA.AX	APA Group	3,124.81	572.50	0.00	150.21	245.36	0.00	0.00	968.07		0.00	0.00	2,402.10
CIP.AX	Centuria Industrial REIT	3,140.39	0.00	0.00	894.22	0.00	0.00	0.00	894.22		0.00	643.48	1,602.69
CHC.AX	Charter Hall Group	3,157.99	1,310.44	0.00	641.57	561.61	0.00	0.00	2,513.62	0.00	0.00	2,082.80	(876.82)
CMW.AX	Cromwell Property Group	4,000.30	8.17	0.02	1,467.72	10.72	0.00	0.00	1,486.63		0.00	0.00	2,524.39
HPI.AX	Hotel Property Investments	2,500.59	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	2,500.59
		15,924.08	1,891.11	0.02	3,153.72	817.69	0.00	0.00	5,862.54	0.00	0.00	2,726.28	8,152.95
Units in Unlisted Unit Trusts (Australian)													
APN0008AU	APN AREIT Fund	2,572.68	13.98	2.36	917.64	15.67	36.94	2.37	988.96		0.00	2,123.39	(521.62)
CRM0023AU	Cromwell Property Trust 12	3,252.12			2,001.60	0.00	0.00	0.00	2,001.60		0.00	0.00	1,250.52
		5,824.80	13.98	2.36	2,919.24	15.67	36.94	2.37	2,990.56		0.00	2,123.39	728.90
		72,329.48	47,820.13	2.38	7,584.31	20,511.21	3,191.15	558.99	79,668.17	0.00	0.00	4,849.67	8,881.85

Assessable Income (Excl. Capital Gains) **79,668.17**

Net Capital Gain **3,344.38**

Total Assessable Income 83,012.55

* 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.