

UHLMANN 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 Business Premium Saver A/c | 9.04 | | | 9.04 | 0.00 | 0.00 | 0.00 | 9.04 | | | 0.00 | 0.00 |
| | | 9.04 | | | 9.04 | 0.00 | 0.00 | 0.00 | 9.04 | | | 0.00 | 0.00 |
| Other Assets | | | | | | | | | | | | | |
| | UHLG_OTHEOther Income - Assessable RINCOME-ASS | 4,980.38 ✓ | | | | | | | 4,980.38 | | | | |
| | | 4,980.38 | | | | | | | 4,980.38 | | | | |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | |
| ANZ.AX | Australia and New Zealand Banking Group Limited | 3,356.88 | 3,356.88 | 0.00 | | 1,438.66 | | | 4,795.54 | | 0.00 | | |
| CBA.AX | Commonwealth Bank Of Australia | 4,200.00 | 4,200.00 | 0.00 | | 1,800.00 | | | 6,000.00 | | 0.00 | | |
| NAB.AX | National Australia Bank Limited | 3,797.30 | 3,797.30 | 0.00 | | 1,627.42 | | | 5,424.72 | | 0.00 | | |
| WBC.AX | Westpac Banking Corporation | 484.00 | 484.00 | 0.00 | | 207.43 | | | 691.43 | | 0.00 | | |
| | | 11,838.18 ✓ | 11,838.18 | 0.00 | | 5,073.51 ✓ | | | 16,911.69 | | 0.00 | | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | |
| CRM0009AU | Cromwell Riverpark Trust | 2,450.04 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2,450.04 |
| | | 2,450.04 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2,450.04 |
| | | 19,277.64 | 11,838.18 | 0.00 | 9.04 | 5,073.51 | 0.00 | 0.00 | 21,901.11 | | 0.00 | 0.00 | 2,450.04 |

Assessable Income (Excl. Capital Gains) **21,901.11**

Net Capital Gain **0.00**

Total Assessable Income 21,901.11

* 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.