REGAN & ROSS SUPERFUND

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
Shares in Listed Companies (Australian)													
AGL.AX	AGL Energy Limited	892.00		1,683.00					1,683.00	791.00	0.00		
		892.00		**1,683.00**					**1,683.00**	**791.00**	**0.00**		
		892.00		**1,683.00**					**1,683.00**	**791.00**	**0.00**		

Assessable Income (Excl. Capital Gains)	**1,683.00**
Net Capital Gain	**0.00**
Total Assessable Income	**1,683.00**

*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.