

THE THOMPSON 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 ETrade	4.01			4.01	0.00	0.00	0.00	4.01			0.00	0.00
	Macquarie Cash Management Account	41.45			41.45	0.00	0.00	0.00	41.45			0.00	0.00
		45.46			45.46	0.00	0.00	0.00	45.46			0.00	0.00
Fixed Interest Securities (Australian)													
	Macquarie Term Deposit A/c 262361322 ✓	243.54			243.54	0.00	0.00	0.00	243.54			0.00	0.00
	Macquarie Term Deposit A/c 268662186 ✓	349.56			349.56	0.00	0.00	0.00	349.56			0.00	0.00
		593.10			593.10	0.00	0.00	0.00	593.10			0.00	0.00
Real Estate Properties (Australian - Residential)													
	101BOWENS29/101 Bowen Street, Spring Hill T QLD 4000 ✓	18,985.00							18,985.00				
		18,985.00							18,985.00				
Shares in Listed Companies (Australian)													
AFI.AX	Australian Foundation Investment Company Limited	631.44	631.44	0.00		270.62			902.06		0.00		Have not picked up LIC dedn - fund is 100% in pension
BHP.AX	BHP Group Limited	20,335.02	20,335.02	0.00		8,715.01			29,050.03		0.00		
CCP.AX	Credit Corp Group Limited	1,036.00	1,036.00	0.00		444.00			1,480.00		0.00		
EGN.AX	Engenco Limited	672.74	672.74	0.00		288.32			961.06		0.00		
ECL.AX	Excelsior Capital Ltd	483.72	483.72	0.00		207.30			691.02		0.00		
GWA.AX	GWA Group Limited	769.50	769.50	0.00		329.79			1,099.29		0.00		
HUM.AX	Humm Group Limited	170.00	170.00	0.00		72.86			242.86		0.00		
MQG.AX	Macquarie Group Limited	3,399.20	1,359.68	2,039.52		582.72			3,981.92		0.00		
PCG.AX	Pengana Capital Group Limited	4,000.00	4,000.00	0.00		1,714.28			5,714.28		0.00		
WAM.AX	WAM Capital Limited	1,666.25	1,666.25	0.00		714.11			2,380.36		0.00		
		33,163.87 ✓	31,124.35	2,039.52		13,339.01 ✓			46,502.88		0.00		
Stapled Securities													
APD.AX	APN Property Group	484.00	484.00			161.33	0.00	0.00	645.33		0.00	0.00	0.00
SGP.AX	Stockland	3,270.00	0.00	0.00	1,988.26	0.00	0.00	0.00	1,988.26		0.00	0.00	1,281.74

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	3,754.00	484.00	0.00	1,988.26	161.33	0.00	0.00	2,633.59		0.00	0.00	1,281.74
	56,541.43	31,608.35	2,039.52	2,626.82	13,500.34	0.00	0.00	68,760.03		0.00	0.00	1,281.74

Assessable Income (Excl. Capital Gains) 68,760.03

Net Capital Gain 0.00

Total Assessable Income 68,760.03

* 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.