

THE DREHER FAMILY SUPERANNUATION FUND

Investment Income Report

As at 30 June 2023

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													
	Macquarie CMA	1,284.20			1,284.20	0.00	0.00	0.00	1,284.20			0.00	0.00
		1,284.20			1,284.20	0.00	0.00	0.00	1,284.20			0.00	0.00
Interest Received													
	ATO Interest	1.13			1.13	0.00	0.00	0.00	1.13			0.00	0.00
		1.13			1.13	0.00	0.00	0.00	1.13			0.00	0.00
Managed Investments (Australian)													
PIM0058AU	Aoris International Fund Class B	103.53				0.00	0.00	69.25	69.25		0.00	103.50	0.04
MAQ0464AU	Arrowstreet Global Equity Fund	3,836.99			1,187.79	0.00	1,891.74	255.98	3,335.51		0.00	757.46	0.00
FEMX.AX	Fidelity Global Emerging Markets Fund	327.70				0.00	327.70	94.08	421.78		0.00	0.00	0.00
ETL0484AU	Pzena Global Focus Value Fund - Wsale	2,452.98			8.49	0.00	1,294.67	275.82	1,578.98		0.00	1,149.82	0.00
		6,721.20			1,196.28	0.00	3,514.11	695.13	5,405.52		0.00	2,010.78	0.04
Shares in Listed Companies (Australian)													
ANZ.AX	ANZ Group Holdings Limited	1,660.76	1,660.76	0.00			711.76		2,372.52		0.00		
ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 3	187.83	187.83	0.00			80.50		268.33		0.00		
AN3PI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	225.15	225.15	0.00			96.50		321.65		0.00		
BHP.AX	BHP Group Limited	3,367.31	3,367.31	0.00			1,443.13		4,810.44		0.00		
CKF.AX	Collins Foods Limited	364.50	364.50	0.00			156.22		520.72		0.00		
CBA.AX	Commonwealth Bank of Australia	835.80	835.80	0.00			358.20		1,194.00		0.00		
CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3	1,222.05	1,222.05	0.00			523.74		1,745.79		0.00		
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X	1,741.44	1,741.44	0.00			746.33		2,487.77		0.00		
CSL.AX	CSL Limited	371.77	19.34	352.43		8.29			380.06		0.00		
DMP.AX	Domino's Pizza Enterprises Limited	169.38	110.14	59.24		47.20			216.58		0.00		
EQT.AX	EQT Holdings Limited	196.00	196.00	0.00		84.00			280.00		0.00		

THE DREHER FAMILY SUPERANNUATION FUND

Investment Income Report

As at 30 June 2023

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
JHX.AX	James Hardie Industries Plc	107.10					107.10	35.70	142.80		0.00		
LSF.AX	L1 Long Short Fund Limited	2,375.00	2,375.00	0.00		1,017.85			3,392.85		0.00		
MQG.AX	Macquarie Group Limited	1,664.00	665.60	998.40		285.26			1,949.26		0.00		
MIN.AX	Mineral Resources Limited	156.00	156.00	0.00		66.86			222.86		0.00		
NAB.AX	National Australia Bank Limited	465.08	465.08	0.00		199.32			664.40		0.00		
NWL.AX	Netwealth Group Limited	66.00	66.00	0.00		28.29			94.29		0.00		
NEC.AX	Nine Entertainment Co. Holdings Limited	288.00	288.00	0.00		123.43			411.43		0.00		
PNI.AX	Pinnacle Investment Management Group Limited	251.56	251.56	0.00		107.81			359.37		0.00		
REA.AX	REA Group Ltd	89.00	89.00	0.00		38.14			127.14		0.00		
RMD.AX	Resmed Inc	121.22	0.00	0.00		0.00	121.22	51.94	173.16		0.00		
RIO.AX	RIO Tinto Limited	652.29	652.29	0.00		279.55			931.84		0.00		
STO.AX	Santos Limited	268.36	0.00	268.36		0.00			268.36		0.00		
SEK.AX	Seek Limited	270.00	270.00	0.00		115.71			385.71		0.00		
TNE.AX	Technology One Limited	174.40	104.64	69.76		44.85			219.25		0.00		
TLS.AX	Telstra Corporation Limited	263.50	263.50	0.00		112.93			376.43		0.00		
TLC.AX	The Lottery Corporation Limited	256.50	256.50	0.00		109.93			366.43		0.00		
WBC.AX	Westpac Banking Corporation	1,259.60	1,259.60	0.00		539.83			1,799.43		0.00		
WBCPE.AX	Westpac Banking Corporation - Capital Notes 3	71.94	71.94	0.00		30.83			102.77		0.00		
WBCPL.AX	Westpac Banking Corporation - Capital Notes 9	1,213.57	1,213.57	0.00		520.11			1,733.68		0.00		
WDS.AX	Woodside Energy Group Ltd	581.86	581.86	0.00		249.37			831.23		0.00		
		20,936.97	18,960.46	1,748.19		8,125.94	228.32	87.64	29,150.55		0.00		
Units in Listed Unit Trusts (Australian)													
XARO.AX	Activex Ardea Real Outcome Bond Fund	451.64	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	451.64
APA.AX	APA Group	15.43			15.43	0.00	0.00	0.00	15.43		0.00	0.00	0.00
GMG.AX	Goodman Group	274.98	2.42	0.00	20.66	1.03	44.46	1.54	70.11		0.00	195.58	11.88
HCW.AX	Healthco Healthcare And Wellness REIT	536.15			0.00	0.00	0.00	0.00	(236.25)		236.25	337.49	434.90

THE DREHER FAMILY SUPERANNUATION FUND

Investment Income Report

As at 30 June 2023

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
MXT.AX	Metrics Master Income Trust	3,096.00	0.00	0.00	3,096.00	0.00	0.00	0.00	3,096.00		0.00	0.00	0.00
NBI.AX	NB Global Corporate Income Trust	2,112.13	0.00	0.00	0.89	0.00	0.00	0.00	0.89		0.00	0.00	2,111.24
PGG.AX	Partners Group Global Income Fund	1,440.95	0.00	0.00		0.00	1,420.86	0.00	1,420.86		0.00	0.00	20.09
TCL.AX	Transurban Group	221.73	15.56	0.00	102.93	6.67	0.00	0.00	125.16		0.00	0.00	103.24
VTS.AX	Vanguard US Total Market Shares Index ETF	153.75				0.00	153.75	65.89	219.64		0.00	0.00	0.00
		8,302.76	17.98	0.00	3,235.91	7.70	1,619.07	67.43	4,711.84		236.25	533.07	3,132.99
		37,246.26	18,978.44	1,748.19	5,717.52	8,133.64	5,361.50	850.20	40,553.24		236.25	2,543.85	3,133.03

Assessable Income (Excl. Capital Gains)	40,553.24
Net Capital Gain	1,694.56
Total Assessable Income	42,247.80

* 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.