

RAFEGA SUPER 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Asgard Cash A/c	2.00			2.00	0.00	0.00	0.00	2.00			0.00	0.00
	2.00			2.00	0.00	0.00	0.00	2.00			0.00	0.00
Managed Investments (Australian)												
AAP0104AU Ausbil Australian Emerging Leaders Fund	15.79							15.79				
PIM7967AU Barwon Global Listed Private Equity Fund	738.86				0.00	0.00	26.00	26.00		0.00	738.86	0.00
CSA0038AU Bentham Global Income Fund	278.24			23.24	0.00	152.00	0.00	175.24		0.00	0.00	103.00
BLK0012AU BlackRock Concentrated Industriai Share Fund - Class D	1,740.51	215.00	47.00	31.00	103.00	14.51	0.00	410.51		0.00	2,866.00	(1,433.00)
FID0031AU Fidelity Global Emerging Markets Fund	105.84				0.00	105.84	26.00	131.84		0.00	0.00	0.00
FSF0043AU First Sentier Wsale Geared Share Fund	5,952.47	1,899.00	160.00	5.47	948.00	26.00	7.00	3,045.47		0.00	3,862.00	0.00
BGL0034AU iShares Australian Equity Index Fund	4,246.94	2,302.00	180.00	73.94	1,032.00	52.00	2.00	3,641.94		0.00	1,574.00	65.00
BGL0108AU iShares Australian Listed Property Index Fund	108.16	4.00	2.00	61.16	2.00	5.00	0.00	74.16		0.00	0.00	36.00
BGL0044AU iShares Hedged International Equity Inde Fund	129.46			1.46	0.00	0.00	0.00	1.46		0.00	128.00	0.00
BGL0106AU iShares International Equity Index Fund	474.58				0.00	126.58	18.00	144.58		0.00	348.00	0.00
LAZ0014AU Lazard Global Listed Infrastructure Fund	907.11	8.00		5.11	6.00	380.00	46.00	445.11		0.00	514.00	0.00
HOW3590AU Lennox Australian Small Companies Fund	1,102.40	209.00	52.00	24.40	184.00	18.00	6.00	493.40		0.00	784.00	15.00
MIA0001AU MFS Global Equity Trust	2,338.94				0.00	180.94	43.00	223.94		0.00	2,158.00	0.00
ETL0419AU Pan-Tribal Global Equity Fund	7.89				0.00	7.89	22.00	29.89		0.00	0.00	0.00
PER0071AU Perpetual Wsale Geared Australian Share Fund	1,337.62	448.00	40.62		196.00	21.00	3.00	708.62		0.00	828.00	0.00
TGP0008AU RARE Infrastructure Value Fund Hedged - Class A	50.77			15.77	0.00	6.00	1.00	22.77		0.00	29.00	0.00
VAN0019AU Vanguard Int'l Property Security Index Fund Hedged	189.71			0.71	0.00	0.00	0.00	0.71		0.00	20.00	169.00
	19,725.29	5,085.00	481.62	242.26	2,471.00	1,095.76	200.00	9,591.43		0.00	13,849.86	(1,045.00)
Other Investment Income												

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								(Excl. Capital Gains) * 2				
Other Income - Assessable	1,384.95							1,384.95				
	1,384.95							1,384.95				
Real Estate Properties (Australian - Residential)												
RAFM001	212/45 Shakespeare Street, Coorparoo QLD, Australia	26,000.00						26,000.00				
		26,000.00						26,000.00				
		47,112.24	5,085.00	481.62	244.26	2,471.00	1,095.76	200.00	36,978.38	0.00	13,849.86	(1,045.00)

Assessable Income (Excl. Capital Gains) **36,978.38**

Net Capital Gain **9,246.24**

Total Assessable Income 46,224.62

* 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.