

TOMCZAK SUPER 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Macquarie Cash Management Trust	448.94			448.94	0.00	0.00	0.00	448.94			0.00	0.00
ONEVUE CASH HUB	142.45			142.45	0.00	0.00	0.00	142.45			0.00	0.00
Westpac DIY Super - 7426	5.14			5.14	0.00	0.00	0.00	5.14			0.00	0.00
Westpac DIY Super - 7434	7.65			7.65	0.00	0.00	0.00	7.65			0.00	0.00
	604.18			604.18	0.00	0.00	0.00	604.18			0.00	0.00
Fixed Interest Securities (Australian)												
La Trobe Aust Mort Fd 12 Mth T ACT	1,711.88			1,711.88	0.00	0.00	0.00	1,711.88			0.00	0.00
	1,711.88			1,711.88	0.00	0.00	0.00	1,711.88			0.00	0.00
Fixed Interest Securities (Australian) - Unitised												
FIIGSYD4 FIIG Sydney Airport Finance	601.13			601.13	0.00	0.00	0.00	601.13			0.00	0.00
	601.13			601.13	0.00	0.00	0.00	601.13			0.00	0.00
Managed Investments (Australian)												
DNREQUITY Dnr Aust Equities High Con 18	3,984.43	3,082.83	618.75	225.24	1,321.18	14.23	2.08	5,264.31		0.00	1.01	42.37
MGOC.AX Magellan Global Fund (open Class) (managed Fund)	1,191.30	0.00	0.00	0.49	0.00	69.65	62.44	132.58		0.00	4,143.48	(3,022.32)
ONEVUE13 Onevue Uma Investment	2,764.67	1,842.31	554.84	196.73	789.42	62.93	21.31	3,467.54		0.00	21.63	86.22
	7,940.40	4,925.14	1,173.59	422.46	2,110.60	146.81	85.83	8,864.43		0.00	4,166.12	(2,893.73)
Shares in Listed Companies (Australian)												
MIN.AX Mineral Resources Limited	220.00	220.00	0.00		94.29			314.29		0.00		
PLS.AX Pilbara Minerals Limited	258.50	258.50	0.00		110.79			369.29		0.00		
	478.50	478.50	0.00		205.08			683.58		0.00		
Units in Listed Unit Trusts (Australian)												
CSA0038AU Bentham Global Income Fund	349.38	0.06		53.99	0.06	216.86	0.66	271.63		0.00	0.00	78.47
HBRD.AX BetaShares Active Australian Hybrids Fund	1,333.40	900.08	25.32	237.86	439.81	0.00	0.00	1,603.07		0.00	14.64	155.50
NDQ.AX Betashares Nasdaq 100 Etf	923.57	0.00	0.00	0.51	0.00	83.08	42.98	126.57		0.00	839.98	0.00
MVA.AX VanEck Australian Property ETF	752.10	39.03	1.65	410.43	18.80	5.64	0.23	475.78		0.00	0.00	295.35

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								(Excl. Capital Gains) * 2				
MVR.AX VanEck Australian Resources ETF	994.14	761.11	66.81	0.10	349.34	0.60	0.00	1,177.96		0.00	364.66	(199.14)
QUAL.AX VanEck MSCI International Quality ETF	433.50				0.00	385.60	71.44	457.04		0.00	0.00	47.90
MVS.AX VanEck Vectors Small Companies Masters ETF	454.25	251.06	46.65	59.97	123.65	0.00	0.00	481.33		0.00	0.00	96.57
VAF.AX Vanguard Australian Fixed Interest Index ETF	235.39			230.18	0.00	36.20	0.00	266.38		0.00	0.00	(31.00)
VGS.AX Vanguard MSCI Index International Shares ETF	687.44	0.00	0.00	9.02	0.00	574.94	88.58	672.54		0.00	320.22	(216.74)
	6,163.17	1,951.34	140.43	1,002.06	931.66	1,302.92	203.89	5,532.30		0.00	1,539.50	226.91
	17,499.26	7,354.98	1,314.02	4,341.71	3,247.34	1,449.73	289.72	17,997.50		0.00	5,705.62	(2,666.82)

Assessable Income (Excl. Capital Gains) **17,997.50**

Net Capital Gain **3,803.75**

Total Assessable Income 21,801.25

* 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.