

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												
Cash at Bank - CommSec ACA	20.32			20.32	0.00	0.00	0.00	20.32			0.00	0.00
Macq cash #2713	32.90			32.90	0.00	0.00	0.00	32.90			0.00	0.00
	53.22			53.22	0.00	0.00	0.00	53.22			0.00	0.00
Real Estate Properties (Australian - Residential)												
DIGENNI1 5/36 Auburn St, Wollongong NSW 2500	27,818.03							27,818.03				
	27,818.03							27,818.03				
Units in Listed Unit Trusts (Australian)												
AAA.AX Betashares Australian High Interest Cash Etf	13.74	0.00	0.00	13.74	0.00	0.00	0.00	13.74	0.00	0.00	0.00	0.00
QOZ.AX Betashares Ftse Rafi Australia 200 Etf	1,000.09	574.76	54.52	29.32	265.03	17.97	1.99	943.59	0.00	0.00	311.26	12.26
IAF.AX Ishares Core Composite Bond Etf	81.88	0.00	0.00	75.12	0.00	6.76	0.00	81.88	0.00	0.00	0.00	0.00
ISO.AX Ishares S&p/asx Small Ordinaries Etf	576.55	99.39	25.77	17.30	55.97	15.77	3.52	217.72	0.00	0.00	398.06	20.26
MGOC.AX Magellan Global Fund (open Class) (managed Fund)	671.88	0.00	0.00	0.00	0.00	79.14	34.57	113.71	0.00	0.00	816.86	(224.12)
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)	326.24	0.73	0.00	1.47	0.38	0.13	0.00	2.71	0.00	0.00	0.00	323.91
DJRE.AX Spdr Dow Jones Global Real Estate Esg Fund	176.05	0.23	0.50	4.05	0.12	167.13	21.41	193.44	0.00	0.00	0.00	4.14
STW.AX Spdr S&p/asx 200 Fund	1,735.37	1,229.85	98.12	35.21	540.46	28.85	0.70	1,933.19	0.00	0.00	309.12	34.22
MVW.AX Vanek Australian Equal Weight Etf	253.12	157.70	42.12	18.32	75.20	4.53	0.00	297.87	0.00	0.00	0.00	30.45
REIT.AX Vanek Ftse International Property (hedged) Etf	73.10	0.00	0.00	0.00	0.00	50.61	8.08	58.69	0.00	0.00	0.00	22.49
QUAL.AX Vanek Msci International Quality Etf	150.00	0.00	0.00	0.00	0.00	110.51	21.38	131.89	0.00	0.00	18.10	21.39
VAP.AX Vanguard Australian Property Securities Index Etf	251.58	6.88	4.30	84.59	3.35	7.18	0.39	106.69	0.00	0.00	151.00	(2.37)
VGE.AX Vanguard Ftse Emerging Markets Shares Etf	302.11	0.00	0.00	0.11	0.00	286.36	58.96	345.43	0.00	0.00	22.74	(7.10)
VIF.AX Vanguard International Fixed Interest Index (hedged) Etf	85.42	0.00	0.00	1.17	0.00	34.88	1.34	37.39	0.00	0.00	0.00	49.37
VGAD.AX Vanguard Msci Index International Shares (hedged)	0.24	0.00	0.00	0.24	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00

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								(Excl. Capital Gains) * 2				
Etf												
VGS.AX VNGD INTL SHARES ETF UNITS	409.97	0.00	0.00	5.08	0.00	290.23	47.96	343.27	0.00	0.00	112.10	2.56
	6,107.34	2,069.54	225.33	285.72	940.51	1,100.05	200.30	4,821.45	0.00	0.00	2,139.24	287.46
	33,978.59	2,069.54	225.33	338.94	940.51	1,100.05	200.30	32,692.70	0.00	0.00	2,139.24	287.46

Assessable Income (Excl. Capital Gains) **32,692.70**

Net Capital Gain **1,426.16**

Total Assessable Income 34,118.86

* 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.