

# BARLOW CONSULTING 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Macquarie Cash Management A/c	285.24			285.24	0.00	0.00	0.00	285.24			0.00	0.00
	<b>285.24</b>			<b>285.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.24</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
BTA0026AU BT Asian Share Fund	1,827.36				0.00	21.34	23.52	44.86		0.00	1,806.02	0.00
MLC0060AU MLC Platinum Global Fund	4,264.46			2.06	0.00	690.83	263.25	794.94		0.00	3,452.58	280.21
MLC0060AU MLC Platinum Global Fund	2.34							2.34				
	<b>6,094.16</b>			<b>2.06</b>	<b>0.00</b>	<b>712.17</b>	<b>286.77</b>	<b>842.14</b>		<b>0.00</b>	<b>5,258.60</b>	<b>280.21</b>
<b>Shares in Listed Companies (Australian)</b>												
AWC.AX Alumina Limited	34.19	34.19	0.00		14.66			48.85		0.00		
CGF.AX Challenger Limited	44.00	44.00	0.00		18.86			62.86		0.00		
COL.AX Coles Group Limited	129.93	129.93	0.00		55.68			185.61		0.00		
RIO.AX RIO Tinto Limited	2,305.10	2,305.10	0.00		987.90			3,293.00		0.00		
WES.AX Wesfarmers Limited	362.10	362.10	0.00		155.19			517.29		0.00		
	<b>2,875.32</b>	<b>2,875.32</b>	<b>0.00</b>		<b>1,232.29</b>			<b>4,107.61</b>		<b>0.00</b>		
	<b>9,254.72</b>	<b>2,875.32</b>	<b>0.00</b>	<b>287.30</b>	<b>1,232.29</b>	<b>712.17</b>	<b>286.77</b>	<b>5,234.99</b>		<b>0.00</b>	<b>5,258.60</b>	<b>280.21</b>

Assessable Income (Excl. Capital Gains) **5,234.99**

Net Capital Gain **3,505.73**

**Total Assessable Income 8,740.72**

\* 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.