

McGrath 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
AMP SuperEdge Saver Account	84.24			84.24	0.00	0.00	0.00	84.24			0.00	0.00
Auswide Wealth Management Ac	3,643.45			3,643.45	0.00	0.00	0.00	3,643.45			0.00	0.00
Bank of Qld Money Market Account	38.33			38.33	0.00	0.00	0.00	38.33			0.00	0.00
Macquarie CMA	965.66			965.66	0.00	0.00	0.00	965.66			0.00	0.00
	4,731.68			4,731.68	0.00	0.00	0.00	4,731.68			0.00	0.00
Distributions Received												
James Hardie Industries Plc	121.27				0.00	0.00	0.00	0.00		0.00	0.00	0.00
	121.27				0.00	0.00	0.00	0.00		0.00	0.00	0.00
Managed Investments & ETFs												
BFL0019AU 4D Global Infrastructure	79.53			79.53	0.00	0.00	0.00	79.53		0.00	0.00	0.00
BFL3306AU 4D Global Infrastructure AUD H	1,288.80	0.17		328.18	0.12	935.14	208.04	1,471.65		0.00	0.00	25.31
ACM0009AU AB Global Equities Fund	1,069.31			161.26	0.00	908.05	217.13	1,286.44		0.00	0.00	0.00
AAA.AX BetaShares Australian High Interest Cash ETF	1,802.28	0.00	0.00	1,764.23	0.00	0.00	0.00	1,764.23	0.00	0.00	0.00	38.05
ETL7702AU Elston Aust Emerging Lders Class Z	1,122.80	1,027.11	95.69		493.04	0.00	0.00	1,615.84		0.00	0.00	0.00
FRT0010AU Franklin Global Growth Fund	1,678.17				0.00	0.00	0.00	0.00		0.00	1,678.16	0.01
ETL2869AU GQG Partners Global Equity Fd-Z CI	1,560.28			190.26	0.00	1,370.02	128.38	1,688.66		0.00	0.00	0.00
IGB.AX Ishares Treasury Etf	334.23	0.00	0.00	106.01	0.00	0.00	0.00	106.01	0.00	0.00	0.00	228.22
IOF0145AU Janus Henderson Tactical Income	1,862.80	2.07	0.06	1,643.51	1.14	240.05	1.21	1,888.04		0.00	0.00	(22.89)
MAQ0274AU Macquarie Dynamic Bond Fund	127.52			22.91	0.00	0.00	0.00	22.91		0.00	0.00	104.61
MAQ0277AU Macquarie Income Opportunities Fund	867.10	0.00	0.00	599.21	0.00	267.89	0.33	867.43	0.00	0.00	0.00	0.00
UBS8018AU UBS Emerging Markets Equity	983.17			81.98	0.00	901.19	156.88	1,140.05		0.00	0.00	0.00
MVA.AX Vanek Australian Property Etf	4,587.75	238.10	10.09	2,503.54	114.69	34.41	1.38	2,902.21	0.00	0.00	0.00	1,801.61
VGS.AX Vanguard MSCI Index International Shares ETF	182.87	0.00	0.00	10.57	0.00	172.30	22.60	205.47	0.00	0.00	0.00	0.00

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		17,546.61	1,267.45	105.84	7,491.19	608.99	4,829.05	735.95	15,038.47	0.00	0.00	1,678.16	2,174.92
Other Assets													
GIC	ATO Interest	48.84			48.84	0.00	0.00	0.00	48.84			0.00	0.00
		48.84			48.84	0.00	0.00	0.00	48.84			0.00	0.00
Shares in Listed Companies (Australian)													
AMC.AX	Amcor Limited	1,423.26	0.00	1,423.26		0.00			1,423.26		0.00		
AMP.AX	AMP Limited	418.75	83.75	335.00		35.89			454.64		0.00		
ALL.AX	Aristocrat Leisure Limited	371.80	371.80	0.00		159.34			531.14		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	1,648.20	1,648.20	0.00		706.37			2,354.57		0.00		
BHP.AX	BHP Group Limited	3,720.18	3,720.18	0.00		1,594.36			5,314.54		0.00		
BXB.AX	Brambles Limited	1,003.24	351.13	652.11		150.48			1,153.72		0.00		
CAR.AX	Carsales.com Limited.	253.65	253.65	0.00		108.71			362.36		0.00		
COH.AX	Cochlear Limited	510.00	190.82	319.18		81.78			591.78		0.00		
CSL.AX	CSL Limited	304.18	15.82	288.36		6.78			310.96		0.00		
EDV.AX	Endeavour Group Limited	913.00	913.00	0.00		391.29			1,304.29		0.00		
MQG.AX	Macquarie Group Limited	950.00	380.00	570.00		162.86			1,112.86		0.00		
NEC.AX	Nine Entertainment Co. Holdings Limited	537.00	537.00	0.00		230.14			767.14		0.00		
RHC.AX	Ramsay Health Care Limited	359.53	359.53	0.00		154.08			513.61		0.00		
STO.AX	Santos Limited	1,567.98	0.00	1,567.98		0.00			1,567.98		0.00		
S32.AX	South32 Limited	74.67	74.67	0.00		32.00			106.67		0.00		
TLS.AX	Telstra Corporation Limited	1,422.90	1,422.90	0.00		609.82			2,032.72		0.00		
TLC.AX	The Lottery Corporation Limited	509.40	509.40	0.00		218.31			727.71		0.00		
TWE.AX	Treasury Wine Estates Limited	858.80	858.80	0.00		368.06			1,226.86		0.00		
VUK.AX	Virgin Money Uk Plc	1,355.17	0.00	1,355.17		0.00			1,355.17		0.00		
WBC.AX	Westpac Banking Corporation	2,901.10	2,901.10	0.00		1,243.33			4,144.43		0.00		
WTC.AX	Wisetech Global Limited	33.28	33.28	0.00		14.26			47.54		0.00		
WDS.AX	Woodside Energy Group Ltd	4,260.71	4,260.71	0.00		1,826.02			6,086.73		0.00		

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WOR.AX	Worley Limited	887.50	0.00	887.50		0.00			887.50		0.00		
		26,284.30	18,885.74	7,398.56		8,093.88			34,378.18		0.00		
Stapled Securities													
LLC.AX	Lendlease Group	280.49	113.16	37.72	72.65	48.50	25.85	3.37	301.25	0.00	0.00	0.00	31.11
MGR.AX	Mirvac Group	903.00	0.00	0.00	477.50	0.00	0.00	0.00	477.50	0.00	0.00	326.98	98.52
		1,183.49	113.16	37.72	550.15	48.50	25.85	3.37	778.75	0.00	0.00	326.98	129.63
		49,916.19	20,266.35	7,542.12	12,821.86	8,751.37	4,854.90	739.32	54,975.92	0.00	0.00	2,005.14	2,304.55

Assessable Income (Excl. Capital Gains) **54,975.92**Net Capital Gain **217.99****Total Assessable Income 55,193.91**

* 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.

Investment Income Comparison Report



As at 30 June 2023

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Managed Investments & ETFs											
ETL2869AU	GQG Partners Global Equity Fd-Z CI	12/09/2022	0.02								
ETL2869AU	GQG Partners Global Equity Fd-Z CI	30/06/2023	1,560.26	0.00	30/06/2023	30/06/2023	55,250.47	55,250.47	0.0282	1,560.27	
ETL7702AU	Elston Aust Emerging Lders Class Z				30/12/2022	30/12/2022	108,918.11	108,918.11	0.0056	605.03	
ETL7702AU	Elston Aust Emerging Lders Class Z	13/01/2023	605.03								
ETL7702AU	Elston Aust Emerging Lders Class Z	30/06/2023	517.77	493.04	30/06/2023	30/06/2023	108,918.11	108,918.11	0.0048	517.77	
FRT0010AU	Franklin Global Growth Fund	30/06/2023	1,678.17	0.00	30/06/2023	30/06/2023	17,229.35	17,229.35	0.0974	1,678.17	
VGAD.AX^	Vanguard MSCI Index International Shares (Hedged) ETF				18/01/2023	03/01/2023	630.00	630.00	0.0000	0.00	
			4,361.25	493.04					0.1360	4,361.25	
Shares in Listed Companies (Australian)											
ALL.AX	Aristocrat Leisure Limited	01/07/2022	149.50	64.07	01/07/2022	26/05/2022	575.00	575.00	0.2600	149.50	64.07
ALL.AX	Aristocrat Leisure Limited	16/12/2022	222.30	95.27	16/12/2022	30/11/2022	855.00	855.00	0.2600	222.30	95.27
AMC.AX	Amcor Limited	28/09/2022	339.16	0.00	28/09/2022	07/09/2022	1,965.00	1,965.00	0.1726	339.16	0.00
AMC.AX	Amcor Limited	13/12/2022	382.00	0.00	13/12/2022	22/11/2022	1,965.00	1,965.00	0.1944	382.00	0.00
AMC.AX	Amcor Limited	21/03/2023	339.95	0.00	21/03/2023	28/02/2023	1,965.00	1,965.00	0.1730	339.94	0.00
AMC.AX	Amcor Limited	20/06/2023	362.15	0.00	20/06/2023	23/05/2023	1,965.00	1,965.00	0.1843	362.15	0.00
AMP.AX	AMP Limited	03/04/2023	418.75	35.89	03/04/2023	01/03/2023	16,750.00	16,750.00	0.0250	418.75	35.89
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2022	604.80	259.20	01/07/2022	09/05/2022	840.00	840.00	0.7200	604.80	259.20
ANZ.AX	Australia And New Zealand Banking Group Limited	15/12/2022	1,043.40	447.17	15/12/2022	07/11/2022	1,410.00	1,410.00	0.7400	1,043.40	447.17
BHP.AX	BHP Group Limited	23/09/2022	2,615.63	1,120.98	22/09/2022	01/09/2022	1,025.00	1,025.00	2.5518	2,615.63	1,120.99

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		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
BHP.AX	BHP Group Limited	30/03/2023	1,104.55	473.38	30/03/2023	09/03/2023	810.00	810.00	1.3636	1,104.55	473.38
BXB.AX	Brambles Limited	13/10/2022	561.49	84.22	13/10/2022	07/09/2022	3,255.00	3,255.00	0.1725	561.49	84.22
BXB.AX	Brambles Limited	13/04/2023	441.75	66.26	13/04/2023	08/03/2023	2,500.00	2,500.00	0.1767	441.75	66.26
CAR.AX	Carsales.com Limited.	18/04/2023	253.65	108.71	18/04/2023	17/03/2023	890.00	890.00	0.2850	253.65	108.71
COH.AX	Cochlear Limited	17/10/2022	246.50	42.26	17/10/2022	22/09/2022	170.00	170.00	1.4500	246.50	42.26
COH.AX	Cochlear Limited	14/04/2023	263.50	39.52	14/04/2023	21/03/2023	170.00	170.00	1.5500	263.50	39.52
CSL.AX	CSL Limited	05/10/2022	158.25	6.78	05/10/2022	06/09/2022	90.00	90.00	1.7583	158.25	6.78
CSL.AX	CSL Limited	05/04/2023	145.93	0.00	05/04/2023	09/03/2023	90.00	90.00	1.6215	145.93	0.00
EDV.AX	Endeavour Group Limited	16/09/2022	319.55	136.95	16/09/2022	31/08/2022	4,150.00	4,150.00	0.0770	319.55	136.95
EDV.AX	Endeavour Group Limited	20/03/2023	593.45	254.34	20/03/2023	21/02/2023	4,150.00	4,150.00	0.1430	593.45	254.34
MQG.AX	Macquarie Group Limited	04/07/2022	350.00	60.00	04/07/2022	16/05/2022	100.00	100.00	3.5000	350.00	60.00
MQG.AX	Macquarie Group Limited	13/12/2022	600.00	102.86	13/12/2022	07/11/2022	200.00	200.00	3.0000	600.00	102.86
NEC.AX	Nine Entertainment Co. Holdings Limited	20/04/2023	537.00	230.14	20/04/2023	03/03/2023	8,950.00	8,950.00	0.0600	537.00	230.14
RHC.AX	Ramsay Health Care Limited	29/09/2022	177.03	75.87	29/09/2022	05/09/2022	365.00	365.00	0.4850	177.02	75.87
RHC.AX	Ramsay Health Care Limited	30/03/2023	182.50	78.21	30/03/2023	06/03/2023	365.00	365.00	0.5000	182.50	78.21
S32.AX	South32 Limited	13/10/2022	57.80	24.77	13/10/2022	15/09/2022	230.00	230.00	0.2513	57.80	24.77
S32.AX	South32 Limited	06/04/2023	16.87	7.23	06/04/2023	09/03/2023	230.00	230.00	0.0733	16.87	7.23
STO.AX	Santos Limited	21/09/2022	514.66	0.00	22/09/2022	22/08/2022	4,710.00	4,710.00	0.1093	514.66	0.00
STO.AX	Santos Limited	29/03/2023	1,053.32	0.00	29/03/2023	27/02/2023	4,710.00	4,710.00	0.2236	1,053.32	0.00
TLC.AX	The Lottery Corporation Limited	23/03/2023	509.40	218.31	23/03/2023	01/03/2023	5,660.00	5,660.00	0.0900	509.40	218.31
TLS.AX	Telstra Corporation Limited	21/09/2022	711.45	304.91	21/09/2022	24/08/2022	8,370.00	8,370.00	0.0850	711.45	304.91
TLS.AX	Telstra Corporation Limited	31/03/2023	711.45	304.91	31/03/2023	01/03/2023	8,370.00	8,370.00	0.0850	711.45	304.91

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		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
TWE.AX	Treasury Wine Estates Limited	30/09/2022	459.20	196.80	30/09/2022	31/08/2022	2,870.00	2,870.00	0.1600	459.20	196.80
TWE.AX	Treasury Wine Estates Limited	04/04/2023	399.60	171.26	04/04/2023	03/03/2023	2,220.00	2,220.00	0.1800	399.60	171.26
VUK.AX	Virgin Money Uk Plc	15/03/2023	919.39	0.00	15/03/2023	09/02/2023	7,050.00	7,050.00	0.1304	919.39	0.00
VUK.AX	Virgin Money Uk Plc	21/06/2023	435.78	0.00	21/06/2023	18/05/2023	7,050.00	7,050.00	0.0618	435.77	0.00
WBC.AX	Westpac Banking Corporation	20/12/2022	1,385.60	593.83	20/12/2022	17/11/2022	2,165.00	2,165.00	0.6400	1,385.60	593.83
WBC.AX	Westpac Banking Corporation	27/06/2023	1,515.50	649.50	27/06/2023	11/05/2023	2,165.00	2,165.00	0.7000	1,515.50	649.50
WDS.AX	Woodside Energy Group Ltd	06/10/2022	1,815.47	778.06	06/10/2022	08/09/2022	1,135.00	1,135.00	1.5995	1,815.47	778.06
WDS.AX	Woodside Energy Group Ltd	05/04/2023	2,445.24	1,047.96	05/04/2023	08/03/2023	1,135.00	1,135.00	2.1544	2,445.24	1,047.96
WOR.AX	Worley Limited	28/09/2022	443.75	0.00	28/09/2022	29/08/2022	1,775.00	1,775.00	0.2500	443.75	0.00
WOR.AX	Worley Limited	29/03/2023	443.75	0.00	29/03/2023	28/02/2023	1,775.00	1,775.00	0.2500	443.75	0.00
WTC.AX	Wisetech Global Limited	07/10/2022	33.28	14.26	07/10/2022	09/09/2022	520.00	520.00	0.0640	33.28	14.26
			26,284.30	8,093.88							
Managed Investments & ETFs											
AAA.AX	BetaShares Australian High Interest Cash ETF	16/11/2022	142.05		16/11/2022	01/11/2022	1,250.00	1,250.00	0.1136	142.05	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	16/12/2022	152.61		16/12/2022	01/12/2022	1,250.00	1,250.00	0.1221	152.61	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	18/01/2023	161.51		18/01/2023	03/01/2023	1,250.00	1,250.00	0.1292	161.51	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	16/02/2023	175.14		16/02/2023	01/02/2023	1,250.00	1,250.00	0.1401	175.14	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	16/03/2023	162.32		16/03/2023	01/03/2023	1,250.00	1,250.00	0.1299	162.32	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	20/04/2023	243.85		20/04/2023	03/04/2023	1,580.00	1,580.00	0.1543	243.85	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	16/05/2023	222.79		16/05/2023	01/05/2023	1,580.00	1,580.00	0.1410	222.79	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	19/06/2023	276.24		19/06/2023	01/06/2023	1,580.00	1,580.00	0.1748	276.24	0.00

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AAA.AX	BetaShares Australian High Interest Cash ETF	30/06/2023	265.77	0.00							
AAA.AX	BetaShares Australian High Interest Cash ETF				18/07/2023	03/07/2023	1,580.00	1,580.00	0.1682	265.77	0.00
IGB.AX	Ishares Treasury Etf	19/10/2022	79.79		19/10/2022	07/10/2022	320.00	320.00	0.2494	79.79	0.00
IGB.AX	Ishares Treasury Etf	18/01/2023	86.05		18/01/2023	06/01/2023	320.00	320.00	0.2689	86.05	0.00
IGB.AX	Ishares Treasury Etf	20/04/2023	38.08		20/04/2023	06/04/2023	195.00	195.00	0.1953	38.08	0.00
IGB.AX	Ishares Treasury Etf	30/06/2023	130.31	0.00							
IGB.AX	Ishares Treasury Etf				13/07/2023	03/07/2023	195.00	195.00	0.6683	130.31	0.00
MVA.AX	Vaneck Australian Property Etf	18/01/2023	2,484.00		18/01/2023	03/01/2023	4,600.00	4,600.00	0.5400	2,484.00	42.58
MVA.AX	Vaneck Australian Property Etf	30/06/2023	2,103.75	114.69							
MVA.AX	Vaneck Australian Property Etf				25/07/2023	03/07/2023	3,825.00	3,825.00	0.5500	2,103.75	72.13
VGS.AX	Vanguard MSCI Index International Shares ETF	18/10/2022	182.87		18/10/2022	03/10/2022	525.00	525.00	0.3483	182.87	0.00
			6,907.13	114.69					4.0934	6,907.14	114.71
Stapled Securities											
MGR.AX	Mirvac Group	28/02/2023	447.20		28/02/2023	29/12/2022	8,600.00	8,600.00	0.0520	447.20	0.00
MGR.AX	Mirvac Group	30/06/2023	455.80	0.00							
MGR.AX	Mirvac Group				31/08/2023	29/06/2023	8,600.00	8,600.00	0.0530	455.80	0.00
			903.00	0.00					0.1050	903.00	0.00
Unreconciled											
Managed Investments & ETFs											
ACM0009AU	AB Global Equities Fund	11/07/2022	25.05		12/07/2022	30/06/2022	39,942.22	39,942.22	0.0143	572.54	
ACM0009AU	AB Global Equities Fund	24/11/2022	42.13								

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		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
ACM0009AU	AB Global Equities Fund	31/01/2023	43.57								
ACM0009AU	AB Global Equities Fund	28/04/2023	42.41								
ACM0009AU	AB Global Equities Fund	30/06/2023	916.15	0.00							
BFL0019AU	4D Global Infrastructure				15/07/2022	30/06/2022	31,924.95	31,924.95	0.0816	2,604.69	
BFL0019AU	4D Global Infrastructure	21/07/2022	51.93								
BFL0019AU	4D Global Infrastructure	28/11/2022	27.60								
BFL3306AU	4D Global Infrastructure AUD H				30/09/2022	30/09/2022	78,790.53	78,790.53	0.0002	15.60	
BFL3306AU	4D Global Infrastructure AUD H	21/10/2022	15.57								
BFL3306AU	4D Global Infrastructure AUD H	11/11/2022	52.38								
BFL3306AU	4D Global Infrastructure AUD H				31/12/2022	31/12/2022	90,087.22	90,087.22	0.0014	123.15	
BFL3306AU	4D Global Infrastructure AUD H	18/01/2023	81.98								
BFL3306AU	4D Global Infrastructure AUD H	22/02/2023	123.19								
BFL3306AU	4D Global Infrastructure AUD H				11/04/2023	31/03/2023	90,087.22	90,087.22	0.0060	540.52	
BFL3306AU	4D Global Infrastructure AUD H	19/04/2023	540.52								
BFL3306AU	4D Global Infrastructure AUD H	09/05/2023	89.14								
BFL3306AU	4D Global Infrastructure AUD H	30/06/2023	386.02	0.12							
IOF0145AU	Janus Henderson Tactical Income	20/07/2022	4.38								
IOF0145AU	Janus Henderson Tactical Income				30/09/2022	30/09/2022	72,035.19	72,035.19	0.0030	215.47	
IOF0145AU	Janus Henderson Tactical Income	19/10/2022	215.47								
IOF0145AU	Janus Henderson Tactical Income	07/11/2022	8.74								
IOF0145AU	Janus Henderson Tactical Income				31/12/2022	31/12/2022	72,035.19	72,035.19	0.0027	194.18	
IOF0145AU	Janus Henderson Tactical Income	13/01/2023	194.18								

McGrath Super Fund

Investment Income Comparison Report

As at 30 June 2023



		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
IOF0145AU	Janus Henderson Tactical Income	01/02/2023	8.75								
IOF0145AU	Janus Henderson Tactical Income				31/03/2023	31/03/2023	72,035.19	72,035.19	0.0020	142.03	
IOF0145AU	Janus Henderson Tactical Income	17/04/2023	142.03								
IOF0145AU	Janus Henderson Tactical Income	03/05/2023	7.73								
IOF0145AU	Janus Henderson Tactical Income	30/06/2023	1,281.52	1.14	30/06/2023	30/06/2023	72,035.19	72,035.19	0.0178	1,281.52	
MAQ0274AU	Macquarie Dynamic Bond Fund				31/12/2022	31/12/2022	60,338.35	60,338.35	0.0005	30.17	
MAQ0274AU	Macquarie Dynamic Bond Fund	17/01/2023	30.17								
MAQ0274AU	Macquarie Dynamic Bond Fund	09/03/2023	3.04								
MAQ0274AU	Macquarie Dynamic Bond Fund				31/03/2023	31/03/2023	74,445.35	74,445.35	0.0005	37.22	
MAQ0274AU	Macquarie Dynamic Bond Fund	16/05/2023	37.22								
MAQ0274AU	Macquarie Dynamic Bond Fund	06/06/2023	19.87								
MAQ0274AU	Macquarie Dynamic Bond Fund	30/06/2023	37.22	0.00	30/06/2023	30/06/2023	74,445.35	74,445.35	0.0005	37.22	
MAQ0277AU	Macquarie Income Opportunities Fund	21/07/2022	8.91								
MAQ0277AU	Macquarie Income Opportunities Fund				31/07/2022	31/07/2022	60,552.33	60,552.33	0.0010	60.55	
MAQ0277AU	Macquarie Income Opportunities Fund	25/08/2022	60.55								
MAQ0277AU	Macquarie Income Opportunities Fund				31/08/2022	31/08/2022	60,552.33	60,552.33	0.0005	30.28	
MAQ0277AU	Macquarie Income Opportunities Fund	19/09/2022	30.28								
MAQ0277AU	Macquarie Income Opportunities Fund				30/09/2022	30/09/2022	60,552.33	60,552.33	0.0005	30.28	
MAQ0277AU	Macquarie Income Opportunities Fund	28/10/2022	30.28		31/10/2022	31/10/2022	87,319.95	87,319.95	0.0005	43.66	
MAQ0277AU	Macquarie Income Opportunities Fund	03/11/2022	13.81		31/10/2022	31/10/2022	87,319.95	87,319.95	0.0005	43.66	
MAQ0277AU	Macquarie Income Opportunities Fund				30/11/2022	30/11/2022	87,319.95	87,319.95	0.0005	43.66	

Investment Income Comparison Report



As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
MAQ0277AU	Macquarie Income Opportunities Fund	12/12/2022	43.66								
MAQ0277AU	Macquarie Income Opportunities Fund	23/12/2022	43.66								
MAQ0277AU	Macquarie Income Opportunities Fund				31/12/2022	31/12/2022	26,707.95	26,707.95	0.0005	13.35	
MAQ0277AU	Macquarie Income Opportunities Fund	17/01/2023	13.35								
MAQ0277AU	Macquarie Income Opportunities Fund	03/02/2023	13.85		31/01/2023	31/01/2023	26,707.95	26,707.95	0.0010	26.71	
MAQ0277AU	Macquarie Income Opportunities Fund	23/02/2023	26.66		28/02/2023	28/02/2023	26,707.95	26,707.95	0.0015	40.06	
MAQ0277AU	Macquarie Income Opportunities Fund	13/03/2023	40.06								
MAQ0277AU	Macquarie Income Opportunities Fund				31/03/2023	31/03/2023	26,707.95	26,707.95	0.0015	40.06	
MAQ0277AU	Macquarie Income Opportunities Fund	21/04/2023	40.06								
MAQ0277AU	Macquarie Income Opportunities Fund				30/04/2023	30/04/2023	26,707.95	26,707.95	0.0015	40.06	
MAQ0277AU	Macquarie Income Opportunities Fund	18/05/2023	40.06								
MAQ0277AU	Macquarie Income Opportunities Fund	23/05/2023	6.54								
MAQ0277AU	Macquarie Income Opportunities Fund				31/05/2023	31/05/2023	26,707.95	26,707.95	0.0020	53.42	
MAQ0277AU	Macquarie Income Opportunities Fund	22/06/2023	53.42								
MAQ0277AU	Macquarie Income Opportunities Fund	30/06/2023	401.95	0.00	30/06/2023	30/06/2023	26,707.95	26,707.95	0.0150	401.95	
UBS8018AU	UBS Emerging Markets Equity				12/07/2022	30/06/2022	24,023.05	24,023.05	0.0200	481.13	
UBS8018AU	UBS Emerging Markets Equity	06/09/2022	12.62								
UBS8018AU	UBS Emerging Markets Equity	07/11/2022	19.74								
UBS8018AU	UBS Emerging Markets Equity	07/02/2023	19.61								
UBS8018AU	UBS Emerging Markets Equity	27/04/2023	20.33								

Investment Income Comparison Report



As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
UBS8018AU	UBS Emerging Markets Equity	30/06/2023	910.87	0.00							
			6,278.23	1.26					0.1770	7,143.15	
Shares in Listed Companies (Australian)											
JHX.AX	James Hardie Industries Plc				29/07/2022	26/05/2022	385.00	385.00	0.4200	161.70	0.00
									0.4200	161.70	0.00
Stapled Securities											
LLC.AX**	Lendlease Group	21/09/2022	150.88		21/09/2022	26/08/2022	2,645.00	2,645.00	0.1100	290.95	48.49
LLC.AX**	Lendlease Group	08/03/2023	129.61		08/03/2023	17/02/2023	2,645.00	2,645.00	0.0490	129.60	0.00
LLC.AX**	Lendlease Group	30/06/2023	0.00	48.50							
			280.49	48.50					0.1590	420.56	48.49
			45,014.40	8,751.37					33.6219	46,181.07	8,257.09

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

^Cancelled dividend

McGrath Super Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
AMP415742808 AMP SuperEdge Saver Account					
01/07/2022	40.75	40.75			
01/08/2022	42.13	42.13			
02/08/2022	1.36	1.36			
	84.24	84.24			
AuswideMcGrath Auswide Wealth Management Ac					
31/07/2022	15.78	15.78			
31/08/2022	185.97	185.97			
30/09/2022	221.72	221.72			
31/10/2022	261.81	261.81			
30/11/2022	291.98	291.98			
31/12/2022	371.63	371.63			
31/01/2023	366.60	366.60			
28/02/2023	323.11	323.11			
31/03/2023	387.96	387.96			
30/04/2023	376.50	376.50			
31/05/2023	406.31	406.31			
30/06/2023	434.08	434.08			
	3,643.45	3,643.45			
BQL998793739 Bank of Qld Money Market Account					

McGrath Super Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/07/2022	30.58	30.58			
31/08/2022	7.53	7.53			
30/09/2022	0.02	0.02			
31/10/2022	0.01	0.01			
30/11/2022	0.02	0.02			
31/12/2022	0.02	0.02			
31/01/2023	0.03	0.03			
28/02/2023	0.02	0.02			
31/03/2023	0.02	0.02			
30/04/2023	0.02	0.02			
31/05/2023	0.03	0.03			
30/06/2023	0.03	0.03			
	38.33	38.33			
MBL962728143 Macquarie CMA					
29/07/2022	47.64	47.64			
31/08/2022	86.49	86.49			
30/09/2022	111.34	111.34			
31/10/2022	80.47	80.47			
30/11/2022	44.89	44.89			
30/12/2022	69.19	69.19			
31/01/2023	80.98	80.98			

McGrath Super Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
28/02/2023	71.52	71.52			
31/03/2023	72.43	72.43			
28/04/2023	93.70	93.70			
31/05/2023	99.17	99.17			
30/06/2023	107.84	107.84			
	965.66	965.66			
	4,731.68	4,731.68			
Other Assets					
GIC ATO Interest					
05/06/2023	48.84	48.84			
	48.84	48.84			
	48.84	48.84			
TOTAL	4,780.52	4,780.52			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4,780.52	11C

McGrath Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
30/06/2023	0.00	0.17		328.18	0.12		I				935.14	208.04			25.31	1,471.65
	1,288.80	0.17		328.18	0.12						935.14	208.04			25.31	1,471.65
Net Cash Distribution:		1,288.80														
ETL2869AU GQG Partners Global Equity Fd-Z CI																
12/09/2022	0.02						S								0.00	
30/06/2023	1,560.26						S								0.00	
30/06/2023	0.00			190.26			I				1,370.02	128.38			0.00	1,688.66
	1,560.28			190.26							1,370.02	128.38			0.00	1,688.66
Net Cash Distribution:		1,560.28														
ETL7702AU Elston Aust Emerging Lders Class Z																
13/01/2023	605.03						S								0.00	
30/06/2023	517.77						S								0.00	
30/06/2023	0.00	1,027.11	95.69		493.04		I								0.00	1,615.84
	1,122.80	1,027.11	95.69		493.04										0.00	1,615.84
Net Cash Distribution:		1,122.80														
FRT0010AU Franklin Global Growth Fund																
30/06/2023	1,678.17						S								0.00	
30/06/2023	0.00					0.00	I	1,678.16							0.01	0.00
	1,678.17					0.00		1,678.16							0.01	0.00

McGrath Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
Net Cash Distribution:		1,678.17														
IGB.AX Ishares Treasury Etf																
19/10/2022	79.79						S									0.00
18/01/2023	86.05						S									0.00
20/04/2023	38.08						S									0.00
30/06/2023	130.31						S									0.00
30/06/2023	0.00	0.00	0.00	106.01	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.22	106.01
	334.23	0.00	0.00	106.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.22	106.01
Net Cash Distribution:		334.23														
IOF0145AU Janus Henderson Tactical Income																
20/07/2022	4.38						S									0.00
19/10/2022	215.47						S									0.00
07/11/2022	8.74						S									0.00
13/01/2023	194.18						S									0.00
01/02/2023	8.75						S									0.00
17/04/2023	142.03						S									0.00
03/05/2023	7.73						S									0.00
30/06/2023	1,281.52						S									0.00
30/06/2023	0.00	2.07	0.06	1,643.51	1.14		I				240.05	1.21			(22.89)	1,888.04

Distribution Reconciliation Report



GREENFROG
SUPER

Net Cash Distribution: 1,862.80

17/01/2023	30.17		S		0.00	
09/03/2023	3.04		S		0.00	
16/05/2023	37.22		S		0.00	
06/06/2023	19.87		S		0.00	
30/06/2023	37.22		S		0.00	
30/06/2023	0.00	22.91	I		104.61	22.91
	127.52	22.91			104.61	22.91

Net Cash Distribution: 127.52

21/07/2022	8.91	S	0.00
25/08/2022	60.55	S	0.00
19/09/2022	30.28	S	0.00
28/10/2022	30.28	S	0.00
03/11/2022	13.81	S	0.00
12/12/2022	43.66	S	0.00
23/12/2022	43.66	S	0.00

McGrath Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
17/01/2023	13.35						S									0.00
03/02/2023	13.85						S									0.00
23/02/2023	26.66						S									0.00
13/03/2023	40.06						S									0.00
21/04/2023	40.06						S									0.00
18/05/2023	40.06						S									0.00
23/05/2023	6.54						S									0.00
22/06/2023	53.42						S									0.00
30/06/2023	401.95						S									0.00
30/06/2023	0.00	0.00	0.00	599.21	0.00	0.00	I	0.00	0.00	0.00	267.89	0.33	0.00	0.00	0.00	867.43
	867.10	0.00	0.00	599.21	0.00	0.00		0.00	0.00	0.00	267.89	0.33	0.00	0.00	0.00	867.43

Net Cash Distribution: 867.10

MVA.AX Vaneck Australian Property Etf

18/01/2023	2,484.00						S									0.00
30/06/2023	2,103.75						S									0.00
30/06/2023	0.00						S									0.00
30/06/2023	0.00						S									0.00
30/06/2023	0.00	238.10	10.09	2,503.54	114.69	0.00	I	0.00	0.00	0.00	34.41	1.38	0.00	0.00	1,801.61	2,902.21

McGrath Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT* ₆	Taxable Income
	4,587.75	238.10	10.09	2,503.54	114.69	0.00		0.00	0.00	0.00	34.41	1.38	0.00	0.00	1,801.61	2,902.21
Net Cash Distribution:		4,587.75														
UBS8018AU UBS Emerging Markets Equity																
06/09/2022	12.62						S									0.00
07/11/2022	19.74						S									0.00
07/02/2023	19.61						S									0.00
27/04/2023	20.33						S									0.00
30/06/2023	910.87						S									0.00
30/06/2023	0.00						S									0.00
30/06/2023	0.00						S									0.00
30/06/2023	0.00			81.98			I				901.19	156.88			0.00	1,140.05
	983.17			81.98							901.19	156.88			0.00	1,140.05
Net Cash Distribution:		983.17														
VGS.AX Vanguard MSCI Index International Shares ETF																
18/10/2022	182.87						S									0.00
30/06/2023	0.00	0.00	0.00	10.57	0.00	0.00	I	0.00	0.00	0.00	172.30	22.60	0.00	0.00	0.00	205.47
	182.87	0.00	0.00	10.57	0.00	0.00		0.00	0.00	0.00	172.30	22.60	0.00	0.00	0.00	205.47
Net Cash Distribution:		182.87														
	17,546.61	1,267.45	105.84	7,491.19	608.99	0.00		1,678.16	0.00	0.00	4,829.05	735.95	0.00	0.00	2,174.92	15,038.47

McGrath Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
Stapled Securities																
LLC.AX Lendlease Group																
21/09/2022	150.88						S									0.00
08/03/2023	129.61						S									0.00
30/06/2023	0.00	113.16	37.72	72.65	48.50	0.00	I	0.00	0.00	0.00	25.85	3.37	0.00	0.00	31.11	301.25
	280.49	113.16	37.72	72.65	48.50	0.00		0.00	0.00	0.00	25.85	3.37	0.00	0.00	31.11	301.25
Net Cash Distribution:		280.49														
MGR.AX Mirvac Group																
28/02/2023	447.20						S									0.00
30/06/2023	455.80						S									0.00
30/06/2023	0.00	0.00	0.00	477.50	0.00	163.49	I	163.49	0.00	0.00	0.00	0.00	0.00	0.00	98.52	640.99
	903.00	0.00	0.00	477.50	0.00	163.49		163.49	0.00	0.00	0.00	0.00	0.00	0.00	98.52	640.99
Net Cash Distribution:		903.00														
		1,183.49	113.16	37.72	550.15	48.50	163.49	163.49	0.00	0.00	25.85	3.37	0.00	0.00	129.63	942.24

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
	Payment Received					Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Date		Franked	Unfranked	Interest/ Other	Franking Credits											
TOTAL	18,730.10	1,380.61	143.56	8,041.34	657.49	163.49		1,841.65	0.00	0.00	4,854.90	739.32	0.00	0.00	2,304.55	15,980.71

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	163.49	326.98
Total	163.49	326.98

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1,380.61	143.56	8,041.34	0.00	9,565.51	657.49	10,223.00

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.