

BUZACOTT SUPERANNUATION 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												
BT Panorama Cash A/c	511.11 ✓			511.11	0.00	0.00	0.00	511.11			0.00	0.00
Macquarie Bank A/c	137.67 ✓			137.67	0.00	0.00	0.00	137.67			0.00	0.00
	648.78			648.78	0.00	0.00	0.00	648.78			0.00	0.00
Fixed Interest Securities (Australian)												
BTFG.3M.MAT7	984.11 ✓			984.11	0.00	0.00	0.00	984.11			0.00	0.00
	984.11			984.11	0.00	0.00	0.00	984.11			0.00	0.00
Managed Investments (Australian)												
AMP0557AU AMP Capital Corporate Bond Fund - Class A	971.28			128.20	0.00	48.02	0.00	176.22		0.00	0.00	795.09
MAQ0464AU Arrowstreet Global Equity Fund	1,246.24			385.79	0.00	614.43	83.14	1,083.36		0.00	246.02	0.00
BFL0002AU Bennelong Concentrated Aust Equity Fund	502.51	370.89	85.82	15.44	253.12	30.32	0.00	755.59		0.00	0.04	0.00
CRM0018AU Cromwell Direct Property Fund	500.40			2.16	0.00	0.00	0.00	2.16		0.00	0.00	498.24
CRM0008AU Cromwell Phoenix Property Securities Fund	2,905.20	1,106.26	6.97	673.17	562.97	85.94	0.00	2,435.31		0.00	1,032.88	0.00
FID0008AU Fidelity Australian Equities Fund	1,575.40	1,317.53	213.11	24.81	709.63	18.08	4.05	2,287.21		0.00	3.52	(1.65)
WHT8435AU Hyperion Global Growth Companies Fund - Class B	0.00				0.00	0.00	17.78	17.78		0.00	0.00	0.00
BNT0101AU Hyperion Small Growth Companies Fund	205.56	28.65	28.52	7.96	145.63	52.99	16.28	280.03		0.00	0.00	87.45
MGE0001AU Magellan Global Fund	1,119.35			0.42	0.00	59.27	52.69	112.38		0.00	8,756.22	(7,696.56)
MIA0001AU MFS Global Equity Trust	3,054.19			0.13	0.00	314.66	66.13	380.92		0.00	2,739.40	0.00
OPS0002AU OC Premium Small Companies Fund	1,071.66	403.70	45.61	78.77	271.66	43.28	12.02	855.04		0.00	510.29	(9.99)
PER0260AU Perpetual Wsale Diversified Income Fund	141.99			100.80	0.00	41.19	0.00	141.99		0.00	0.00	0.00
ETL0018AU PIMCO Global Bond Fund - Wsale Class	503.23				0.00	0.00	0.00	0.00		0.00	0.00	503.23
SCH0028AU Schroder Fixed Income Fund - Wsale Class	1,860.54			4.01	0.00	0.00	0.00	4.01		0.00	0.00	1,856.53
	15,657.55	3,227.03	380.03	1,421.66	1,943.01	1,308.18	252.09	8,532.00		0.00	13,288.37	(3,967.66)

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Other Investment Income												
Other Income - Assessable	10,512.93 ✓							10,512.93				
	10,512.93							10,512.93				
	27,803.37	3,227.03	380.03	3,054.55	1,943.01	1,308.18	252.09	20,677.82		0.00	13,288.37	(3,967.66)

Assessable Income (Excl. Capital Gains) **20,677.82**

Net Capital Gain **8,859.27**

Total Assessable Income 29,537.09

* 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.