

BUZACOTT SUPERANNUATION FUND

Investment Income Report

As at 30 June 2023

		Assessable Income											
		Total			Interest/	Franking	Foreign	Foreign	(Excl. Capital	TFN	Other	Distributed	Non-
Investment		Income	Franked	Unfranked	Other	Credits	Income	Credits * 1	Gains) * 2	Credits	Deductions	Capital	Assessable
												Gains	Payments
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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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
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.