

REDLAND ROSES PTY LTD 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
BT Panorama Cash A/c		1,030.18			1,030.18	0.00	0.00	0.00	1,030.18			0.00	0.00
Macquarie Cash Management A/c		164.75			164.75	0.00	0.00	0.00	164.75			0.00	0.00
		1,194.93			1,194.93	0.00	0.00	0.00	1,194.93			0.00	0.00
Fixed Interest Securities (Australian)													
BTFG.3M.MAT18		1,569.04			1,569.04	0.00	0.00	0.00	1,569.04			0.00	0.00
		1,569.04			1,569.04	0.00	0.00	0.00	1,569.04			0.00	0.00
Managed Investments (Australian)													
MAQ0464AU Arrowstreet Global Equity Fund		1,213.11			375.53	0.00	598.10	80.93	1,054.56		0.00	239.48	0.00
BFL0002AU Bennelong Concentrated Aust Equity Fund		783.00	577.92	133.74	24.05	394.38	47.25	0.00	1,177.34		0.00	0.04	0.00
CRM0018AU Cromwell Direct Property Fund		3,157.32			13.92	0.00	0.00	0.00	13.92		0.00	0.00	3,143.40
CRM0008AU Cromwell Phoenix Property Securities Fund		2,733.42	1,040.82	6.57	633.37	529.69	80.85	0.00	2,291.30		0.00	971.82	0.00
PIM0028AU DNR Capital Australian Equities High Conviction Fund		355.53	230.41	44.79	14.76	124.65	0.61	0.12	415.34		0.00	61.94	3.04
FID0008AU Fidelity Australian Equities Fund		1,676.63	1,402.19	226.78	26.40	755.21	19.25	4.30	2,434.13		0.00	3.74	(1.76)
WHT8435AU Hyperion Global Growth Companies Fund - Class B		0.00				0.00	0.00	28.71	28.71		0.00	0.00	0.00
BNT0101AU Hyperion Small Growth Companies Fund		159.91	22.29	22.18	6.19	113.29	41.22	12.66	217.83		0.00	0.00	68.03
IML0001AU Investors Mutual Australian Smaller Companies Fund		3,338.65	2,054.28	108.84	131.54	1,143.49	48.41	0.00	3,486.56		0.00	995.58	0.00
MGL0004AU Ironbark Royal London Concentrated Global Share Fund		624.16			0.92	0.00	83.87	33.72	118.51		0.00	539.38	0.00
MGE0001AU Magellan Global Fund		1,610.35			0.60	0.00	85.27	75.81	161.68		0.00	12,597.10	(11,072.63)
MGE0002AU Magellan Infrastructure Fund		1,113.40				0.00	0.00	0.00	0.00		0.00	3,963.80	(2,850.40)
MIA0001AU MFS Global Equity Trust		4,628.64			0.20	0.00	476.86	100.23	577.29		0.00	4,151.58	0.00
OPS0002AU OC Premium Small Companies Fund		1,586.26	597.56	67.53	116.59	402.10	64.06	17.80	1,265.64		0.00	755.33	(14.79)

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									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
PER0260AU	Perpetual Wsale Diversified Income Fund	429.34			304.79	0.00	124.55	0.00	429.34		0.00	0.00	0.00
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	890.77				0.00	0.00	0.00	0.00		0.00	0.00	890.77
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	2,469.88			5.32	0.00	0.00	0.00	5.32		0.00	0.00	2,464.57
		26,770.37	5,925.47	610.43	1,654.18	3,462.81	1,670.30	354.28	13,677.47		0.00	24,279.79	(7,369.77)
		29,534.34	5,925.47	610.43	4,418.15	3,462.81	1,670.30	354.28	16,441.44		0.00	24,279.79	(7,369.77)

Assessable Income (Excl. Capital Gains)	16,441.44
Net Capital Gain	16,187.04
Total Assessable Income	32,628.48

* 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.