

TUCKER 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		413.89			413.89	0.00	0.00	0.00	413.89			0.00	0.00
NAB Business Cheque A/c		0.06			0.06	0.00	0.00	0.00	0.06			0.00	0.00
		413.95			413.95	0.00	0.00	0.00	413.95			0.00	0.00
Fixed Interest Securities (Australian)													
BTFG.3M.MAT12		409.50			409.50	0.00	0.00	0.00	409.50			0.00	0.00
		409.50			409.50	0.00	0.00	0.00	409.50			0.00	0.00
Managed Investments (Australian)													
ETL0060AU Allan Gray Australian Equity Fund - Class A		3,110.05	1,013.25	253.58	63.92	516.03	167.06	19.93	2,033.77		0.00	1,612.24	0.00
HOW0098AU Ardea Real Outcome Fund		343.93				0.00	0.00	0.00	0.00		0.00	0.00	343.93
MAQ0464AU Arrowstreet Global Equity Fund		1,297.82			401.76	0.00	639.86	86.58	1,128.20		0.00	256.20	0.00
FSF5774AU Baillie Gifford Long Term Global Growth Fund - Class A		10.43			10.43	0.00	0.00	0.00	10.43		0.00	0.00	0.00
BFL0002AU Bennelong Concentrated Aust Equity Fund		739.74	546.00	126.34	22.72	372.60	44.64	0.00	1,112.30		0.00	0.04	0.00
CRM0018AU Cromwell Direct Property Fund		1,251.30			5.54	0.00	0.00	0.00	5.54		0.00	0.00	1,245.82
CRM0008AU Cromwell Phoenix Property Securities Fund		2,208.51	840.98	5.31	511.73	427.96	65.32	0.00	1,851.30		0.00	785.16	0.00
FID0008AU Fidelity Australian Equities Fund		1,899.15	1,588.29	256.87	29.90	855.46	21.81	4.88	2,757.21		0.00	4.26	(1.99)
WHT8435AU Hyperion Global Growth Companies Fund - Class B		0.00				0.00	0.00	26.39	26.39		0.00	0.00	0.00
BNT0101AU Hyperion Small Growth Companies Fund		213.61	29.77	29.63	8.26	151.33	55.06	16.91	290.96		0.00	0.00	90.87
AMP0557AU Macquarie Capital Corporate Bond Index Fund - Class A		282.67			37.29	0.00	13.99	0.00	51.28		0.00	0.00	231.39
MGE0001AU Magellan Global Fund - Open Class Units		1,461.93			0.54	0.00	77.42	68.82	146.78		0.00	11,436.14	(10,052.15)
MGE0002AU Magellan Infrastructure Fund		1,736.54				0.00	0.00	0.00	0.00		0.00	6,182.22	(4,445.69)
MIA0001AU MFS Global Equity Trust		3,597.06			0.16	0.00	370.58	77.89	448.63		0.00	3,226.32	0.00
OPS0002AU OC Premium Small Companies Fund		1,127.24	424.64	47.97	82.85	285.75	45.52	12.65	899.38		0.00	536.73	(10.50)

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		Assessable Income							Other		Distributed		Non-
Investment		Total	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	(Excl. Capital Gains) * 2	TFN Credits	Deductions	Capital Gains	
PER0260AU	Perpetual Wsale Diversified Income Fund	171.80			121.97	0.00	49.83	0.00	171.80		0.00	0.00	0.00
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	326.11				0.00	0.00	0.00	0.00		0.00	0.00	326.11
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	911.53			1.97	0.00	0.00	0.00	1.97		0.00	0.00	909.57
		20,689.42	4,442.93	719.70	1,299.04	2,609.13	1,551.09	314.05	10,935.94		0.00	24,039.31	(11,362.64)
Units in Unlisted Unit Trusts (Australian)													
CRM0018AU	Cromwell Direct Property Fund	1,094.45			4.83	0.00	0.00	0.00	4.83		0.00	0.00	1,089.62
CROM.AX	Cromwell Riverpark Trust	1,224.96				0.00	0.00	0.00	0.00		0.00	0.00	1,224.96
		2,319.41			4.83	0.00	0.00	0.00	4.83		0.00	0.00	2,314.58
		23,832.28	4,442.93	719.70	2,127.32	2,609.13	1,551.09	314.05	11,764.22		0.00	24,039.31	(9,048.06)

Assessable Income (Excl. Capital Gains)	11,764.22
Net Capital Gain	16,026.57
Total Assessable Income	27,790.79

* 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.