

ABEGG FAMILY SUPERANNUATION FUND

Investment Income Report



As at 30 June 2022

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													
	HUB24 Cash Account	221.35		0.00	221.35	0.00	0.00	0.00	221.35	0.00		0.00	0.00
	Macquarie Cash Management Account	4.77			4.77	0.00	0.00	0.00	4.77			0.00	0.00
		226.12		0.00	226.12	0.00	0.00	0.00	226.12	0.00		0.00	0.00
Managed Investments (Australian)													
ETL2805AU	Alexander Credit Income Fund	409.15		0.00	409.15	0.00	0.00	0.00	409.15	0.00	0.00	0.00	0.00
HOW0164AU	Alphinity Global Equity Fund	1,928.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928.51	0.00
AMP1179AU	AMP Capital Core Infrast Fd CI A	407.99		13.43	7.35	2.61	143.11	6.25	172.75	0.00	0.00	0.00	244.08
HOW0098AU	Ardea Real Outcome Fund	2,799.25		0.00	2,489.66	0.00	309.61	0.00	2,799.27	0.00	0.00	0.00	0.00
BFL0004AU	Bennelong Ex-20 Aust Equities Fd	283.40		8.06	0.00	40.22	11.06	1.56	60.90	0.00	0.00	119.12	145.78
CHN8607AU	CC JCB Dynamic Alpha Fund	538.72		0.00	139.49	0.00	42.33	0.00	181.82	0.00	0.00	0.00	356.91
FSF0908AU	CFS FC WS Generation WS Gbl Sh	853.58		0.00	0.00	0.01	0.00	11.30	11.31	0.00	0.00	753.70	99.88
PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd	3,108.35	1,265.85	117.47	17.34	652.47	21.91	4.84	2,079.88	0.00	0.00	1,665.32	20.45
FID0008AU	Fidelity Aust Equities Fd	3,810.97	1,256.38	90.53	3.30	653.02	10.91	1.03	2,015.17	0.00	0.00	2,449.83	0.00
WHT3810AU	Firetrail Aus High Conv CI A	1,165.69	473.77	91.86	13.19	336.88	85.93	6.83	1,008.46	0.00	0.00	138.54	362.42
SSB0026AU	LeggMas MC Real Inc Fd CI A Unit	242.17	4.14	4.51	29.84	3.19	12.08	2.10	55.86	0.00	0.00	144.60	47.00
MGE0007AU	Magellan Global (Hedged)	561.58		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.58
ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	23.44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.44
ETL0458AU	PIMCO Income Fund -Wholesale Class	287.17		0.00	0.00	0.00	214.37	0.00	214.37	0.00	0.00	0.00	72.80
OMF0009AU	Realm High Income Fund Wholesale	471.48	16.86	0.00	266.05	19.40	188.52	0.00	490.83	0.00	0.00	0.00	0.01
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	392.94	0.01	0.00	12.44	0.00	310.09	39.87	362.41	0.00	0.00	69.25	1.16
AMP0455AU	Rsp Inv Ldrs Int'l Sh Fd A Class	2,819.96	0.02	0.00	2.51	0.01	49.43	23.20	75.17	0.00	0.00	2,759.86	8.15

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ETL0071AU T. Rowe Price Glob Equity Fd	198.56	2.23	0.00	0.03	4.44	37.56	20.79	65.05	0.00	0.00	158.74	0.00
	20,302.90	3,019.26	325.86	3,390.35	1,712.25	1,436.91	117.77	10,002.40	0.00	0.00	10,187.47	1,943.66
Units in Listed Unit Trusts (Australian)												
MAQ0464AU Arrowstreet Glob Equity Fund	1,739.34		0.00	0.09	0.00	558.06	112.14	670.29	0.00	0.00	1,181.18	0.00
RFA0025AU Pandal Ethical Share Fund	829.46	129.92	25.79	1.36	97.87	4.29	1.06	260.29	0.00	0.00	658.70	9.37
	2,568.80	129.92	25.79	1.45	97.87	562.35	113.20	930.58	0.00	0.00	1,839.88	9.37
	23,097.82	3,149.18	351.65	3,617.92	1,810.12	1,999.26	230.97	11,159.10	0.00	0.00	12,027.35	1,953.03

Assessable Income (Excl. Capital Gains) **11,159.10**

Net Capital Gain **8,057.78**

Total Assessable Income 19,216.88

* 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.

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
AMP0455AU	902.95	902.95	2,819.96	2,819.96	AMP0455AU	2.53	49.43	8.15	2,759.86	2,819.97
AMP1179AU	368.40	88.22	127.81	407.99	AMP1179AU	20.78	143.11	244.08	0.00	407.97
BFL0004AU	787.09	787.09	283.40	283.40	BFL0004AU	7.43	11.06	145.78	119.12	283.39
CHN8607AU	583.71	44.99	0.00	538.72	CHN8607AU	139.49	42.33	356.91	0.00	538.73
ETL0016AU	28.11	4.67	0.00	23.44	ETL0016AU	0.00	0.00	23.44	0.00	23.44
ETL0071AU	3,908.18	3,908.18	198.56	198.56	ETL0071AU	2.26	37.56	0.00	158.74	198.56
ETL0458AU	317.14	29.97	0.00	287.17	ETL0458AU	0.00	214.37	72.80	0.00	287.17
ETL2805AU	0.00	0.00	409.15	409.15	ETL2805AU	409.15	0.00	0.00	0.00	409.15
FID0008AU	2,026.36	1,116.65	2,901.26	3,810.97	FID0008AU	1,350.21	10.91	0.00	2,449.83	3,810.95
FSF0908AU	1,801.63	1,663.16	715.11	853.58	FSF0908AU	0.00	0.00	99.88	753.70	853.58
HOW0098AU	634.89	0.00	2,164.36	2,799.25	HOW0098AU	2,489.66	309.61	0.00	0.00	2,799.27
HOW0164AU	0.00	0.00	1,928.50	1,928.50	HOW0164AU	0.00	0.00	0.00	1,928.51	1,928.51
IOF0045AU	1,178.33	1,178.33	0.00	0.00	IOF0045AU	0.00	0.00	0.00	0.00	0.00
MAQ0464AU	4,760.51	4,633.37	1,612.20	1,739.34	MAQ0464AU	0.09	558.06	0.00	1,181.18	1,739.33
MGE0007AU	1,033.38	471.80	0.00	561.58	MGE0007AU	0.00	0.00	561.58	0.00	561.58
OMF0009AU	572.07	137.00	36.41	471.48	OMF0009AU	282.91	188.52	0.01	0.00	471.44
PIM0028AU	1,227.67	663.16	2,543.84	3,108.35	PIM0028AU	1,400.66	21.91	20.45	1,665.32	3,108.34
RFA0025AU	328.71	111.21	611.96	829.46	RFA0025AU	157.07	4.29	9.37	658.70	829.43
SSB0026AU	507.92	265.75	0.00	242.17	SSB0026AU	38.49	12.08	47.00	144.60	242.17
WHT0015AU	166.61	41.42	267.75	392.94	WHT0015AU	12.45	310.09	1.16	69.25	392.95
WHT3810AU	280.37	80.96	966.28	1,165.69	WHT3810AU	578.82	85.93	362.42	138.54	1,165.71
Subtotal for Distributions					Subtotal for Distributions					
Total					Total					