

# ASHBROOK 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				
<b>Bank Accounts</b>												
BT Panorama Cash A/c	934.45 ✓			934.45	0.00	0.00	0.00	934.45			0.00	0.00
Macquarie Cash Management A/c	108.77 ✓			108.77	0.00	0.00	0.00	108.77			0.00	0.00
	<b>1,043.22</b>			<b>1,043.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.22</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>												
BTFG.3M.MAT15	890.00 ✓			890.00	0.00	0.00	0.00	890.00			0.00	0.00
	<b>890.00</b>			<b>890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890.00</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
ETL0060AU Allan Gray Australian Equity Fund - Class A	10,434.81	3,399.63	850.83	214.45	1,731.39	560.53	66.88	6,823.71		0.00	5,409.38	0.00
MAQ0464AU Arrowstreet Global Equity Fund	2,506.53			775.94	0.00	1,235.77	167.22	2,178.93		0.00	494.82	0.00
FSF5774AU Baillie Gifford Long Term Global Growth Fund - Class A	32.08			32.08	0.00	0.00	0.00	32.08		0.00	0.00	0.00
BFL0002AU Bennelong Concentrated Aust Equity Fund	3,348.10	2,471.22	571.84	102.82	1,686.39	202.06	0.00	5,034.33		0.00	0.16	0.00
MAQ0854AU Charter Hall Direct Industrial Fund No.4	2,482.16				0.00	0.00	0.00	0.00		0.00	0.00	2,482.16
MAQ0842AU Charter Hall Direct Office Fund - Wsale A	2,579.76			830.84	0.00	0.00	0.00	830.84		0.00	24.16	1,724.72
CRM0018AU Cromwell Direct Property Fund	14,778.36			65.16	0.00	0.00	0.00	65.16		0.00	0.00	14,713.16
CRM0008AU Cromwell Phoenix Property Securities Fund	21,402.99	8,149.93	51.44	4,959.28	4,147.49	633.09	0.00	17,941.23		0.00	7,609.26	0.00
PIM0028AU DNR Capital Aus Eq Hi Conv Fd	346.42	224.51	43.63	14.38	121.46	0.60	0.11	404.69		0.00	60.34	2.96
FID0008AU Fidelity Australian Equities Fund	11,671.66	9,761.21	1,578.73	183.78	5,257.40	134.01	29.97	16,945.10		0.00	26.16	(12.23)
WHT8435AU Hyperion Global Growth Companies Fund - Class B units	0.00				0.00	0.00	119.78	119.78		0.00	0.00	0.00
BNT0101AU Hyperion Small Growth Companies Fund	1,463.43	203.97	203.04	56.64	1,036.78	377.23	115.88	1,993.54		0.00	0.00	622.55
MGL0004AU Ironbark Royal London Concentrated Global Share Fund (DAM1260AU)	628.98			0.93	0.00	84.52	33.98	119.43		0.00	543.54	0.00
MGE0001A Magellan Global Fund	17,046.34			6.29	0.00	902.64	802.43	1,711.36		0.00	133,346.52	(117,209.10)

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								(Excl. Capital Gains) * 2				
U												
MGE0002AU Magellan Infrastructure Fund	12,438.41				0.00	0.00	0.00	0.00		0.00	44,281.86	(31,843.44)
MIA0001AU MFS Global Equity Trust	40,990.98			1.79	0.00	4,223.06	887.61	5,112.46		0.00	36,766.12	0.00
OPS0002AU OC Premium Small Companies Fund	13,165.97	4,959.69	560.38	967.71	3,337.43	531.72	147.70	10,504.63		0.00	6,269.15	(122.68)
PER0260AU Perpetual Wsale Diversified Income Fund	508.24			360.81	0.00	147.43	0.00	508.24		0.00	0.00	0.00
PLA0001AU Platinum European Fund	4,144.50				0.00	0.00	0.00	0.00		0.00	4,144.50	0.00
PLA0002AU Platinum International Fund	24,138.00	0.00			3.93	4,737.74	574.15	5,292.98		3.93	19,423.12	0.00
VAN0004AU Vanguard Australian Property Securities Index Fund	2,778.06	205.24	31.31	901.37	96.15	36.37	1.58	1,272.02		0.00	1,710.18	(106.43)
	<b>186,885.78</b>	<b>29,375.40</b>	<b>3,891.20</b>	<b>9,474.27</b>	<b>17,418.42</b>	<b>13,806.77</b>	<b>2,947.29</b>	<b>76,890.51</b>		<b>3.93</b>	<b>260,109.27</b>	<b>(129,748.3)</b>
<b>Shares in Listed Companies (Australian)</b>												
BHP.AX BHP Group Limited	14,954.77	14,954.77			6,409.19	0.00	0.00	21,363.96		0.00		
WDS.AX Woodside Energy Group Ltd	2,233.59	2,233.59			957.25	0.00	0.00	3,190.84		0.00		
	<b>17,188.36</b> ✓	<b>17,188.36</b>			<b>7,366.44</b> ✓	<b>0.00</b>	<b>0.00</b>	<b>24,554.80</b>		<b>0.00</b>		
	<b>206,007.36</b>	<b>46,563.76</b>	<b>3,891.20</b>	<b>11,407.49</b>	<b>24,784.86</b>	<b>13,806.77</b>	<b>2,947.29</b>	<b>103,378.53</b>		<b>3.93</b>	<b>260,109.27</b>	<b>(129,748.3)</b>

Assessable Income (Excl. Capital Gains) **103,378.53**

Net Capital Gain **173,410.48**

**Total Assessable Income 276,789.01**

\* 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.