

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	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
Bank Accounts													
	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
		1,043.22			1,043.22	0.00	0.00	0.00	1,043.22			0.00	0.00
Fixed Interest Securities (Australian)													
	BTFG.3M.MAT15	890.00			890.00	0.00	0.00	0.00	890.00			0.00	0.00
		890.00			890.00	0.00	0.00	0.00	890.00			0.00	0.00
Managed Investments (Australian)													
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 Eqt 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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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)
		186,885.78	29,375.40	3,891.20	9,474.27	17,418.42	13,806.77	2,947.29	76,890.51		3.93	260,109.27	(129,748.3
Shares in Listed Companies (Australian)													
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		
		17,188.36 ✓	17,188.36			7,366.44 ✓	0.00	0.00	24,554.80		0.00		
		206,007.36	46,563.76	3,891.20	11,407.49	24,784.86	13,806.77	2,947.29	103,378.53		3.93	260,109.27	(129,748.3

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.