

Brimage Family Super 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													
	Macquarie Cash Management Accelerator Account 6973	657.22			657.22	0.00	0.00	0.00	657.22			0.00	0.00
	Macquarie Cash Management Account 8320	1,034.51			1,034.51	0.00	0.00	0.00	1,034.51			0.00	0.00
	UBank USaver SMSF 6933	126.09			126.09	0.00	0.00	0.00	126.09			0.00	0.00
		1,817.82			1,817.82	0.00	0.00	0.00	1,817.82			0.00	0.00
Shares in Listed Companies (Australian)													
ANZR.AX	Australia And New Zealand Banking Group Limited	114.80							114.80				
ANZ.AX	Australia And New Zealand Banking Group Limited	601.52	601.52	0.00		257.79			859.31		0.00		
BHP.AX	BHP Group Limited	575.57	575.57	0.00		246.68			822.25		0.00		
RIO.AX	RIO Tinto Limited	1,221.52	1,221.52	0.00		523.51			1,745.03		0.00		
S32.AX	South32 Limited	134.73	134.73	0.00		57.75			192.48		0.00		
WBC.AX	Westpac Banking Corporation	546.72	546.72	0.00		234.31			781.03		0.00		
WDS.AX	Woodside Energy Group Ltd	885.93	885.93	0.00		379.68			1,265.61		0.00		
		4,080.79	3,965.99	0.00		1,699.72			5,780.51		0.00		
Term Deposits													
	IAM Term Deposit 981D	591.78			591.78	0.00	0.00	0.00	591.78			0.00	0.00
		591.78			591.78	0.00	0.00	0.00	591.78			0.00	0.00
Units in Listed Unit Trusts (Australian)													
BFL0004AU	Bennelong Ex-20 Aust Equities Fd	489.80	256.45	89.01	40.95	292.34	87.42	7.53	773.70	0.00	0.00	9.51	6.46
AMP1180AU	Dexus Core Infrastructure Fund (AMP Capital Core Infrastructure Fund - Off-platform Class H )	4,332.09	10.20	20.15	22.98	81.23	49.56	19.75	203.87		0.00	0.00	4,229.20
NML0001AU	Dexus Wholesale Australian Property Fund (AMP Capital Wsale Aust'n Prop Fd)	8,523.46	0.00	0.00	2,423.43	0.00	0.00	0.00	2,423.43	0.00	0.00	0.00	6,100.03
PAM0001AU	Fidante Alphinity Australian Share Fund	3,714.94	3,050.30	372.73	195.33	1,614.30	38.12	0.98	5,271.76		0.00	0.00	58.46
ZYAU.AX	Global X S & P / ASX 200 High Dividend ETF	4,518.10	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
AMP1285AU	Macquarie Corporate Bond	1,042.88			137.63	0.00	51.55	0.00	189.18		0.00	0.00	853.70

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MAQ0277AU	Fund - Class H (AMP Capital Core Inf Fund) Macquarie Income Oppotunities Fund	2,664.40	0.00	0.00	1,798.40	0.00	866.00	1.32	2,665.72	0.00	0.00	0.00	0.00
MAQ0410AU	Macquarie Walter Scott Global Equity Fund	8,940.55	0.00	0.00	33.38	0.00	934.27	156.47	1,124.12	0.00	0.00	7,972.90	0.00
MGE0001AU	Magellan Global Fund (Open Class Units)	2,595.54	0.00	0.00	1.05	0.00	151.74	136.05	288.84	0.00	0.00	9,027.59	(6,584.84)
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - Wholesale (BT)	1,202.15			4.42	0.00	1,197.73	122.38	1,324.53		0.00	0.00	0.00
PER0260AU	Perpetual Diversified Income Fund	8,386.75	0.00	0.00	5,958.08	0.00	2,428.67	0.00	8,386.75	0.00	0.00	0.00	0.00
PER0072AU	Perpetual Share Plus Long Short Fund	4,963.41	1,433.56	444.71	133.75	706.26	49.50	12.67	2,780.45	0.00	0.00	2,901.89	0.00
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	2,456.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456.65
FHT0030AU	The Montgomery Fund	2,762.91	892.34	325.69	53.32	708.92	34.74	10.40	2,025.41	0.00	0.00	1,405.54	51.28
MVW.AX	Vaneck Australian Equal Weight Etf	549.36	333.52	57.96	44.66	159.37	9.17	0.00	604.68	0.00	0.00	200.49	(96.44)
VLUE.AX	Vaneck Msci International Value Etf	1,374.84	0.00	0.00	0.00	0.00	1,321.91	204.99	1,526.90	0.00	0.00	0.00	52.93
VHY.AX	Vanguard Australian Shares High Yield Etf	3,955.72	3,600.83	234.30	36.47	1,639.84	35.08	0.00	5,546.52	44.94	0.00	78.20	15.78
		62,473.55	9,577.20	1,544.55	10,883.85	5,202.26	7,255.46	672.54	35,135.86	44.94	0.00	21,596.12	7,143.21
Units in Unlisted Unit Trusts (Australian)													
PLA0004AU	Platinum Asia Fund	220.90	0.00	0.00	0.00	0.00	220.88	31.29	252.17	0.00	0.00	0.02	0.00
		220.90	0.00	0.00	0.00	0.00	220.88	31.29	252.17	0.00	0.00	0.02	0.00

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								(Excl. Capital Gains) * 2				
	69,184.84	13,543.19	1,544.55	13,293.45	6,901.98	7,476.34	703.83	43,578.14	44.94	0.00	21,596.14	7,143.21

Assessable Income (Excl. Capital Gains) 43,578.14

Net Capital Gain 10,798.06

Total Assessable Income 54,376.20

\* 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.