

# WOOLFELD 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>												
Macquarie Cash Management Trust	3,160.78			3,160.78	0.00	0.00	0.00	3,160.78			0.00	0.00
Onevue Cash Hub	311.65			311.65	0.00	0.00	0.00	311.65			0.00	0.00
	<b>3,472.43</b>			<b>3,472.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,472.43</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>												
La Trobe Aust Mort Fd 12 Mth T Act	11,412.57			11,412.57	0.00	0.00	0.00	11,412.57			0.00	0.00
	<b>11,412.57</b>			<b>11,412.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,412.57</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
DNREQUITY DNR Aust Equities Fund 19	17,631.15	13,637.23	2,739.47	999.42	5,844.49	62.93	9.23	23,292.77		0.00	4.51	187.59
MGOC.AX Magellan Global Fund (open Class) (managed Fund)	972.32	0.00	0.00	0.03	0.00	5.94	1.57	7.54		0.00	1,938.66	(972.31)
ONEVUE14 Onevue Uma Investment	13,716.12	9,145.25	2,756.57	965.20	3,918.80	313.33	106.13	17,205.28		0.00	107.57	428.20
	<b>32,319.59</b>	<b>22,782.48</b>	<b>5,496.04</b>	<b>1,964.65</b>	<b>9,763.29</b>	<b>382.20</b>	<b>116.93</b>	<b>40,505.59</b>		<b>0.00</b>	<b>2,050.74</b>	<b>(356.52)</b>
<b>Shares in Listed Companies (Australian)</b>												
ANZPG.AX Australia And New Zealand Banking Group Limited - Capital Notes 4	420.73	420.73	0.00					601.05		0.00		
ANZPH.AX Australia And New Zealand Banking Group Limited - Capital Notes 5	371.35	371.35	0.00					530.50		0.00		
AN3PG.AX Australia And New Zealand Banking Group Limited.	989.83	989.83	0.00					1,414.05		0.00		
AN3PH.AX Australia And New Zealand Banking Group Limited.	881.89	881.89	0.00					1,259.85		0.00		
	<b>2,663.80</b>	<b>2,663.80</b>	<b>0.00</b>					<b>1,141.65</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>												
AUS0112AU Aust Unity Healthcare Prop Trst Wsale Unit	5,670.26			550.55	0.00	0.00	0.00	550.55		0.00	1,959.64	3,160.07
AUS0102AU Aust Unity Healthcare Property Trust	1,943.22			171.09	0.00	0.00	0.00	171.09		0.00	678.32	1,093.81
AOF.AX Australian Unity Office Fund	7,068.75	0.00	0.00	943.72	0.00	0.00	0.00	943.72		0.00	12,438.46	(6,313.43)
CSA0038AU Bentham Global Income Fund	4,841.39	0.84		748.27	0.78	3,004.78	9.13	3,763.80		0.00	0.00	1,087.50
MICH.AX Magellan Infrastructure Fund	1,859.63	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	1,859.63

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(currency Hedged)(managed Fund)												
VSO.AX Vanguard MSCI Australian Small Companies Index ETF	1,895.77	920.18	0.00	389.59	429.85	77.02	4.75	1,821.39		0.00	574.36	(65.38)
VGS.AX Vanguard MSCI Index International Shares ETF	2,558.47	0.00	0.00	33.57	0.00	2,139.75	329.71	2,503.03		0.00	1,191.80	(806.65)
	<b>25,837.49</b>	<b>921.02</b>	<b>0.00</b>	<b>2,836.79</b>	<b>430.63</b>	<b>5,221.55</b>	<b>343.59</b>	<b>9,753.58</b>		<b>0.00</b>	<b>16,842.58</b>	<b>15.55</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
MAQ0854AU Charter Hall Direct Industrial No4	1,983.24	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	1,983.24
	<b>1,983.24</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,983.24</b>
	<b>77,689.12</b>	<b>26,367.30</b>	<b>5,496.04</b>	<b>19,686.44</b>	<b>11,335.57</b>	<b>5,603.75</b>	<b>460.52</b>	<b>68,949.62</b>		<b>0.00</b>	<b>18,893.32</b>	<b>1,642.27</b>

Assessable Income (Excl. Capital Gains) **68,949.62**

Net Capital Gain **12,595.55**

**Total Assessable Income 81,545.17**

\* 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.