

Investment Income Report

As at 30 June 2022

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					
Bank Accounts													
CommSec ACA 18830410	21.97			21.97	0.00	0.00	0.00	21.97			0.00	0.00	
Macq cash #5539	29.60			29.60	0.00	0.00	0.00	29.60			0.00	0.00	
	51.57			51.57	0.00	0.00	0.00	51.57			0.00	0.00	
Units in Listed Unit Trusts (Australian)													
AAA.AX	Betashares Australian High Interest Cash Etf	158.90	0.00	0.00	158.90	0.00	0.00	0.00	158.90	0.00	0.00	0.00	
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	3,516.46	2,020.91	191.71	103.11	931.90	63.17	7.01	3,317.80	0.00	0.00	1,094.48	43.09
BNDS.AX	Betashares Westn Asset Aus Bond Fund (managed Fund)	212.37	0.00	0.00	27.43	0.00	0.00	0.00	27.43	0.00	0.00	0.00	184.94
IAF.AX	Ishares Core Composite Bond Etf	834.41	0.00	0.00	766.94	0.00	67.47	0.05	834.46	0.00	0.00	0.00	0.00
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	1,846.55	0.00	0.00	0.00	0.00	204.45	89.29	293.74	0.00	0.00	2,189.08	(546.98)
MGF.AX	Magellan Global Fund.	252.43	0.00	0.00	0.00	0.00	27.74	12.11	39.85	0.00	0.00	224.70	(0.01)
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,316.13	2.30	0.00	4.68	1.20	0.41	0.00	8.59	0.00	0.00	0.00	1,308.74
DJRE.AX	Spdr Dow Jones Global Real Estate Esg Fund	584.90	0.78	1.67	13.50	0.41	555.20	71.14	642.70	0.00	0.00	0.00	13.75
STW.AX	Spdr S&p/asx 200 Fund	5,643.53	3,985.37	314.20	114.46	1,750.89	93.29	2.27	6,260.48	0.00	0.00	1,026.46	109.75
MVW.AX	Vaneck Australian Equal Weight Etf	1,340.93	835.41	223.13	97.08	398.39	24.00	0.00	1,578.01	0.00	0.00	0.00	161.31
REIT.AX	Vaneck Ftse International Property (hedged) Etf	347.14	0.00	0.00	0.00	0.00	240.36	38.39	278.75	0.00	0.00	0.00	106.78
QUAL.AX	Vaneck Msci International Quality Etf	398.40	0.00	0.00	0.00	0.00	293.55	56.77	350.32	0.00	0.00	48.04	56.81
VAP.AX	Vanguard Australian Property Securities Index Etf	810.41	20.11	12.63	287.87	9.90	24.22	1.17	355.90	0.00	0.00	477.70	(12.12)
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	811.40	0.00	0.00	0.30	0.00	771.50	158.35	930.15	0.00	0.00	56.44	(16.84)
VCF.AX	Vanguard International Credit Securities Index (hedged) Etf	370.26	0.00	0.00	0.20	0.00	1.89	0.00	2.09	0.00	0.00	0.00	368.17
VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf	656.42	0.00	0.00	7.75	0.00	230.01	8.84	246.60	0.00	0.00	0.00	418.66
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	0.64	0.00	0.00	0.64	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00

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VGS.AX	VNGD INTL SHARES ETF UNITS	824.82	0.00	0.00	15.61	0.00	657.61	99.07	772.29	0.00	0.00	143.72	7.88
		19,926.10	6,864.88	743.34	1,598.47	3,092.69	3,254.87	544.46	16,098.70	0.00	0.00	5,260.62	2,203.93
		19,977.67	6,864.88	743.34	1,650.04	3,092.69	3,254.87	544.46	16,150.27	0.00	0.00	5,260.62	2,203.93

Assessable Income (Excl. Capital Gains) **16,150.27**

Net Capital Gain **3,507.08**

Total Assessable Income 19,657.35

* 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.