

ABEGG FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>					
30/06/2023			49.45		49.45 DR
			49.45		49.45 DR
<u>Australian Eagle Trust (ALR2783AU)</u>					
30/06/2023	ALR2783AU Distribution Ex 30/06/2023 cpu:4.4099126672161000 - Final		430.15		430.15 DR
			430.15		430.15 DR
<u>Rsp Inv't Ldrs Int'l Sh Fd A Class (AMP0455AU)</u>					
01/07/2022	Opening Balance				2,819.96 DR
11/07/2022	Dividend - AMP0455AU Distribution Ex 30/06/2022 cpu:21.1410147836316000			2,819.96	0.00 DR
				2,819.96	0.00 DR
<u>AMP Capital Core Infrast Fd CI A (AMP1179AU)</u>					
01/07/2022	Opening Balance				127.81 DR
13/07/2022	Dividend - AMP1179AU Distribution Ex 30/06/2022 cpu:1.2969219152753000			127.81	0.00 DR
30/06/2023	AMP1179AU Distribution Ex 30/06/2023 cpu:1.0556183614362000 - Final		173.91		173.91 DR
			173.91	127.81	173.91 DR
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>					
01/07/2022	Opening Balance				283.40 DR
18/07/2022	Dividend - BFL0004AU Distribution Ex 30/06/2022 cpu:5.5057318450713000			283.40	0.00 DR
30/06/2023	BFL0004AU Distribution Ex 30/06/2023 cpu: 0.9001016938442640 - Final		92.16		92.16 DR
			92.16	283.40	92.16 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>					
01/07/2022	Opening Balance				198.56 DR
19/07/2022	Dividend - ETL0071AU Distribution Ex 30/06/2022 cpu:1.2113441727066000			198.56	0.00 DR
				198.56	0.00 DR
<u>Alexander Credit Income Fund (ETL2805AU)</u>					
01/07/2022	Opening Balance				409.15 DR
18/07/2022	Dividend - ETL2805AU Distribution Ex 30/06/2022 cpu:1.2567419714567000			409.15	0.00 DR
30/06/2023	ETL2805AU Distribution Ex 30/06/2023 cpu:2.2293267455486000 - Final		881.70		881.70 DR
			881.70	409.15	881.70 DR
<u>GuardCap Global Equity Fund (ETL6126AU)</u>					
30/06/2023	ETL6126AU Distribution Ex 30/06/2023 cpu:2.1554744036214000 - Final		330.46		330.46 DR
			330.46		330.46 DR
<u>T. Rowe Price Gl Equ Fd - M Class (ETL8482AU)</u>					
30/06/2023	ETL8482AU Distribution Ex 30/06/2023 cpu:0.5536750010386000 - Final		98.81		98.81 DR
			98.81		98.81 DR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
01/07/2022	Opening Balance				2,901.26 DR
19/07/2022	Dividend - FID0008AU Distribution Ex 30/06/2022 cpu:336.1166911355861000			2,901.26	0.00 DR
30/06/2023	FID0008AU Distribution Ex 30/06/2023 cpu: 52.4136695274732000 - Final		360.28		360.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			360.28	2,901.26	360.28 DR
	<u>CFS FC WS Generation WS Gbl Sh (FSF0908AU)</u>				
01/07/2022	Opening Balance				715.11 DR
07/07/2022	Dividend - FSF0908AU Distribution Ex 30/06/2022 cpu:11.4200004387908000			715.11	0.00 DR
30/06/2023	FSF0908AU Distribution Ex 30/06/2023 cpu:0.2099999969767000 - Final		13.15		13.15 DR
			13.15	715.11	13.15 DR
	<u>Ardea Real Outcome Fund (HOW0098AU)</u>				
01/07/2022	Opening Balance				2,164.36 DR
13/07/2022	Dividend - HOW0098AU Distribution Ex 30/06/2022 cpu:5.64694999724933			2,164.36	0.00 DR
				2,164.36	0.00 DR
	<u>Alphinity Global Equity Fund (HOW0164AU)</u>				
01/07/2022	Opening Balance				1,928.50 DR
18/07/2022	Dividend - HOW0164AU Distribution Ex 30/06/2022 cpu:12.1255299682825000			1,928.50	0.00 DR
30/06/2023	HOW0164AU Distribution Ex 30/06/2023 cpu:16.2091852516879000 - Final		642.47		642.47 DR
			642.47	1,928.50	642.47 DR
	<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>				
01/07/2022	Opening Balance				1,612.20 DR
12/07/2022	Dividend - MAQ0464AU Distribution Ex 30/06/2022 cpu:6.2470035719558000			1,612.20	0.00 DR
				1,612.20	0.00 DR
	<u>Arrowstreet Global Equity No.1 Fund (MAQ5378AU)</u>				
30/06/2023	MAQ5378AU Distribution Ex 30/06/2023 cpu:5.3164501768759000 - Final		1,439.26		1,439.26 DR
			1,439.26		1,439.26 DR
	<u>Realm High Income Fund Wholesale (OMF0009AU)</u>				
01/07/2022	Opening Balance				36.41 DR
20/07/2022	Dividend - OMF0009AU Distribution Ex 30/06/2022 cpu:0.1000246526086000			36.41	0.00 DR
30/06/2023	OMF0009AU Distribution Ex 30/06/2023 cpu:0.5434942516755000 - Final		125.10		125.10 DR
			125.10	36.41	125.10 DR
	<u>DNR Capital Aus Eqt Hi Conv Fd (PIM0028AU)</u>				
01/07/2022	Opening Balance				2,543.84 DR
13/07/2022	Dividend - PIM0028AU Distribution Ex 30/06/2022 cpu:11.9245902938979000			2,543.84	0.00 DR
30/06/2023	PIM0028AU Distribution Ex 30/06/2023 cpu:2.8605773922307000 - Final		611.53		611.53 DR
			611.53	2,543.84	611.53 DR
	<u>Pendal Ethical Share Fund (RFA0025AU)</u>				
01/07/2022	Opening Balance				611.96 DR
11/07/2022	Dividend - RFA0025AU Distribution Ex 30/06/2022 cpu:9.2851247085402000			611.96	0.00 DR
30/06/2023	RFA0025AU Distribution Ex 30/06/2023 cpu:1.0454580802554000 - Final		68.90		68.90 DR
			68.90	611.96	68.90 DR
	<u>Fortlake Real-Higher Income Fund (TAL0284AU)</u>				
30/06/2023	TAL0284AU Distribution Ex 30/06/2023 cpu:8.4493725799172000 - Final		2,224.84		2,224.84 DR
			2,224.84		2,224.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Global X Us Treasury Bond Etf (currency Hedged). (USTB.AX)</u>					
30/06/2023	USTB AUD EST 0.047249, DRP - Final		144.96		144.96 DR
			144.96		144.96 DR
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
01/07/2022	Opening Balance				267.75 DR
15/07/2022	Dividend - WHT0015AU Distribution Ex 30/06/2022 cpu:3.8790219888005000			267.75	0.00 DR
30/06/2023	WHT0015AU Distribution Ex 30/06/2023 cpu:1.1097369967874000 - Final		77.99		77.99 DR
			77.99	267.75	77.99 DR
<u>Firetrail Aus High Conv Cl A (WHT3810AU)</u>					
01/07/2022	Opening Balance				966.28 DR
27/07/2022	Dividend - WHT3810AU Distribution Ex 30/06/2022 cpu:3.4044280771641000			966.28	0.00 DR
				966.28	0.00 DR
Total Debits:		7,765.12			
Total Credits:			17,586.55		