

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----				
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)
Distributions									
AAA	51.40	0.00	49.45	100.85	AAA	98.72	0.00	2.13	0.00
ALR2783AU	0.00	0.00	430.15	430.15	ALR2783AU	389.93	9.37	30.86	0.00
AMP0455AU	6,486.89	2,819.96	0.00	3,666.93	AMP0455AU	22.19	64.16	40.83	3,539.74
AMP1179AU	746.21	127.81	173.91	792.31	AMP1179AU	9.75	9.07	773.49	0.00
BFL0004AU	379.02	283.40	92.16	187.78	BFL0004AU	148.00	33.75	2.43	3.58
CHN8607AU	423.65	0.00	0.00	423.65	CHN8607AU	241.04	182.61	0.00	0.00
ETL0071AU	198.56	198.56	0.00	0.00	ETL0071AU	0.00	0.00	0.00	0.00
ETL2805AU	1,756.64	409.15	881.70	2,229.19	ETL2805AU	2,229.19	0.00	0.00	0.00
ETL6126AU	0.00	0.00	330.46	330.46	ETL6126AU	0.02	30.93	0.00	299.52
ETL8482AU	0.00	0.00	98.81	98.81	ETL8482AU	6.59	92.22	0.00	0.00
FID0008AU	3,335.52	2,901.26	360.28	794.54	FID0008AU	784.13	9.41	(0.85)	1.86
FSF0908AU	715.11	715.11	13.15	13.15	FSF0908AU	0.00	0.00	0.00	13.15
HOW0098AU	2,656.51	2,164.36	0.00	492.15	HOW0098AU	0.00	0.00	492.15	0.00
HOW0164AU	1,928.50	1,928.50	642.47	642.47	HOW0164AU	0.75	105.94	0.00	535.78
MAQ0464AU	1,970.98	1,612.20	0.00	358.78	MAQ0464AU	111.07	176.89	0.00	70.82
MAQ5378AU	0.00	0.00	1,439.26	1,439.26	MAQ5378AU	668.10	771.17	0.00	0.00
OMF0009AU	1,799.43	36.41	125.10	1,888.12	OMF0009AU	982.22	901.14	4.74	0.00
PIM0028AU	3,217.02	2,543.84	611.53	1,284.71	PIM0028AU	1,047.73	2.21	10.99	223.77
RFA0025AU	763.56	611.96	68.90	220.50	RFA0025AU	206.31	2.61	10.62	1.00
TAL0284AU	794.07	0.00	2,224.84	3,018.91	TAL0284AU	3,018.91	0.00	0.00	0.00
USTB	103.64	0.00	145.00	248.64	USTB	0.00	0.00	248.64	0.00
WHT0015AU	464.10	267.75	77.99	274.34	WHT0015AU	25.85	246.26	2.25	0.00
WHT3810AU	1,409.26	966.28	0.00	442.98	WHT3810AU	337.37	32.89	0.99	71.72
Subtotal for Distributions	29,200.07	17,586.55	7,765.16	19,378.68		10,327.87	2,670.63	1,619.27	4,760.94
Total	29,200.07	17,586.55	7,765.16	19,378.68		10,327.87	2,670.63	1,619.27	4,760.94

ABEGG FAMILY 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank													
	HUB24 Cash Account	625.79		0.00	625.79	0.00	0.00	0.00	625.79	0.00		0.00	0.00
	Macquarie Cash Management Account	468.54							468.54				
	Macquarie Cash Management Account	50.96			50.96	0.00	0.00	0.00	50.96			0.00	0.00
		1,145.29		0.00	676.75	0.00	0.00	0.00	1,145.29	0.00		0.00	0.00
Managed Investments (Australian)													
ETL2805AU	Alexander Credit Income Fund	2,229.19			2,229.19	0.00	0.00	0.00	2,229.19		0.00	0.00	0.00
HOW0164AU	Alphinity Global Equity Fund	642.47			0.75	0.00	105.94	60.46	167.15		0.00	535.78	0.00
AMP1179AU	AMP Capital Core Infrast Fd CI A	792.31	1.86	3.69	4.20	14.86	9.07	3.61	37.29	0.00	0.00	0.00	773.49
HOW0098AU	Ardea Real Outcome Fund	492.15				0.00	0.00	0.00	0.00		0.00	0.00	492.15
MAQ5378AU	Arrowstreet Global Equity No.1 Fund	1,439.26			668.09	0.00	771.17	114.84	1,554.10		0.00	0.00	0.00
ALR2783AU	Australian Eagle Trust	430.15	314.19	59.15	16.59	294.14	9.37	3.12	696.56		0.00	0.00	30.85
BFL0004AU	Bennelong Ex-20 Aust Equities Fd	187.78	98.03	34.29	15.73	111.54	33.75	2.86	296.20	0.00	0.00	3.55	2.43
CHN8607AU	CC JCB Dynamic Alpha Fund	423.65			241.04	0.00	182.61	0.00	423.65		0.00	0.00	0.00
FSF0908AU	CFS FC WS Generation WS Gbl Sh	13.15				0.00	0.00	0.00	0.00		0.00	13.15	0.00
PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd	1,284.71	832.60	161.82	53.41	450.43	2.61	0.01	1,500.88		0.00	223.28	10.99
FID0008AU	Fidelity Aust Equities Fd	794.54	666.15	105.40	13.01	358.62	9.41	2.10	1,154.69	0.00	0.00	1.42	(0.85)
WHT3810AU	Firetrail Aus High Conv CI A	442.98	202.31	78.82	56.25	113.83	32.89	0.96	485.06	0.00	0.00	71.72	0.99
TAL0284AU	Fortlake Real-Higher Income Fund	3,018.91			3,018.91	0.00	0.00	0.00	3,018.91		0.00	0.00	0.00
ETL6126AU	GuardCap Global Equity Fund	330.46			0.01	0.00	30.93	33.46	64.40		0.00	299.52	0.00
OMF0009AU	Realm High Income Fund Wholesale	1,888.12	6.59		975.65	3.58	901.14	0.00	1,886.96		0.00	0.00	4.74
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	274.34	3.86	0.00	21.97	2.28	246.26	54.43	328.80		0.00	0.00	2.25

ABEGG FAMILY 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				
AMP0455AU Rsp Inv't Ldrs Int'l Sh Fd A Class	3,666.93			22.21	0.00	64.16	26.77	113.14		0.00	3,539.73	40.83
ETL8482AU T. Rowe Price Gl Equ Fd - M Class	98.81		6.59		0.00	92.22	28.22	127.03		0.00	0.00	0.00
ETL0071AU T. Rowe Price Glob Equity Fd	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
	18,449.91	2,125.59	449.76	7,337.01	1,349.28	2,491.53	330.84	14,084.01	0.00	0.00	4,688.15	1,357.87
Units in Listed Unit Trusts (Australian)												
MAQ0464AU Arrowstreet Glob Equity Fund	358.78	0.00	0.00	111.09	0.00	176.83	23.95	311.87	0.00	0.00	70.87	0.00
AAA.AX Betashares Australian High Interest Cash Etf	100.85	0.00	0.00	98.72	0.00	0.00	0.00	98.72	0.00	0.00	0.00	2.13
USTB.AX Global X Us Treasury Bond Etf (currency Hedged).	248.60				0.00	0.00	0.00	0.00		0.00	0.00	248.60
RFA0025AU Pandal Ethical Share Fund	220.50	149.11	31.55	26.61	92.96	2.61	0.01	302.85		0.00	0.00	10.62
	928.73	149.11	31.55	236.42	92.96	179.44	23.96	713.44	0.00	0.00	70.87	261.35
	20,523.93	2,274.70	481.31	8,250.18	1,442.24	2,670.97	354.80	15,942.74	0.00	0.00	4,759.02	1,619.22

18449.91 + 928.73
= \$19,378.64

Assessable Income (Excl. Capital Gains) 15,942.74

Net Capital Gain 3,180.81

Total Assessable Income 19,123.55

* 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.