

Cleva Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Centuria Industrial Reit (CIP.AX1)</u>					
29/06/2021	AMIT - Oth-CG 0.00, CG-GU 3.32, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CIP AUD DRP 1% DISC		42.03		42.03 DR
			42.03		42.03 DR
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
29/06/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CLW AUD DRP 1% DISC		50.39		50.39 DR
			50.39		50.39 DR
<u>Hotel Property Investments (HPI.AX)</u>					
29/06/2021	HPI AUD EST 0.097, DRP 1% DISC		69.26		69.26 DR
			69.26		69.26 DR
Total Debits:	161.68				
Total Credits:	0.00				

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 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)	Total Distribution
Distributions										
CIP	208.93	59.37	42.03	191.59	CIP	91.13	0.00	70.21	30.24	191.58
CLW	241.08	80.14	50.39	211.33	CLW	72.29	0.00	139.04	0.00	211.33
					CLW - DIF	72.29	0.00	139.04	0.00	211.33
HPI	176.31	107.77	69.26	137.80	HPI	74.33	0.00	63.46	0.00	137.79
					HPI - HPIT	74.33	0.00	63.46	0.00	137.79
Subtotal for Distributions	626.32	247.28	161.68	540.72		237.75	0.00	272.71	30.24	540.70
Dividends										
APX	1.76	0.00	0.00	1.76	APX	1.76	0.00	0.00	0.00	1.76
BBN	4.06	0.00	0.00	4.06	BBN	4.06	0.00	0.00	0.00	4.06
BRG	29.69	0.00	0.00	29.69	BRG	29.69	0.00	0.00	0.00	29.69
CDM	2,925.72	0.00	0.00	2,925.72	CDM	2,925.72	0.00	0.00	0.00	2,925.72
CLV	55.11	0.00	0.00	55.11	CLV	55.11	0.00	0.00	0.00	55.11
CWY	80.87	0.00	0.00	80.87	CWY	80.87	0.00	0.00	0.00	80.87
DBI	1,148.00	0.00	0.00	1,148.00	DBI	1,148.00	0.00	0.00	0.00	1,148.00
HSN	53.88	0.00	0.00	53.88	HSN	53.88	0.00	0.00	0.00	53.88
HUB	162.92	0.00	0.00	162.92	HUB	162.92	0.00	0.00	0.00	162.92
IDX	90.37	0.00	0.00	90.37	IDX	90.37	0.00	0.00	0.00	90.37
MAF	53.40	0.00	0.00	53.40	MAF	53.40	0.00	0.00	0.00	53.40
MCP	18.48	0.00	0.00	18.48	MCP	18.48	0.00	0.00	0.00	18.48
NST	21.66	0.00	0.00	21.66	NST	21.66	0.00	0.00	0.00	21.66
NWL	60.02	0.00	0.00	60.02	NWL	60.02	0.00	0.00	0.00	60.02
OPC	18.50	0.00	0.00	18.50	OPC	18.50	0.00	0.00	0.00	18.50
PAC	148.05	0.00	0.00	148.05	PAC	148.05	0.00	0.00	0.00	148.05
PPE	187.88	0.00	0.00	187.88	PPE	187.88	0.00	0.00	0.00	187.88
PPT	33.64	0.00	0.00	33.64	PPT	33.64	0.00	0.00	0.00	33.64
RWC	54.67	0.00	0.00	54.67	RWC	54.67	0.00	0.00	0.00	54.67