

New Line Management Superannuation Fund

Investment Income Summary

For the period 1 July 2020 to 30 June 2021

	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
Bank											
Bell Cash Trust A/c 15173115											
3.73	0.00	0.00	0.00	0.00	0.00	0.00	3.73	0.00	0.00	0.00	0.00
ING A/c 60575728											
3.02	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.00	0.00	0.00	0.00
Macquarie CMT A/c 119048023											
17.61	0.00	0.00	0.00	0.00	0.00	0.00	17.61	0.00	0.00	0.00	0.00
Macquarie CMT A/c 122075211											
737.28	0.00	0.00	0.00	0.00	0.00	0.00	737.28	0.00	0.00	0.00	0.00
UBank A/c 374967750											
10.82	0.00	0.00	0.00	0.00	0.00	0.00	10.82	0.00	0.00	0.00	0.00
UBank A/c 375831898											
74.68	0.00	0.00	0.00	0.00	0.00	0.00	74.68	0.00	0.00	0.00	0.00
847.14	0.00	0.00	0.00	0.00	0.00	0.00	847.14	0.00	0.00	0.00	0.00
Listed Securities Market											
Amcor Limited (IS) (ASX:AMC)											
121.68	0.00	0.00	0.00	0.00	0.00	0.00	121.68	0.00	0.00	0.00	0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)											
67.03	0.00	0.00	0.00	0.00	0.00	0.00	67.03	0.00	0.00	0.00	0.00
Ansell Limited(IS) (ASX:ANN)											
125.70	0.00	0.00	0.00	0.00	0.00	0.00	125.70	0.00	0.00	0.00	0.00
APA Group - Units Fully Paid Stapled Securities (ASX:APA)											
10.91	0.00	0.00	0.00	0.00	0.00	0.00	10.91	0.00	0.00	0.00	0.00
APA Group - Units Fully Paid Stapled Securities(IS) (ASX:APA)											
256.73	0.00	0.00	0.00	0.00	220.30	0.00	36.43	0.00	0.00	0.00	0.00
ASX Limited (ASX:ASX)											
168.60	72.26	0.00	0.00	0.00	0.00	0.00	240.86	0.00	0.00	0.00	0.00
Beach Energy Limited (ASX:BPT)											

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70.00	30.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)										
389.58	0.00	0.00	0.00	(389.59)	0.00	0.00	0.00	0.00	389.25	0.67	389.25
	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)										
2,067.58	321.82	0.79	0.00	1,720.96	0.00	0.00	669.23	0.00	0.00	0.00	0.00
	Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid (ASX:BNKS)										
123.73	0.00	7.93	0.00	0.00	0.00	0.00	131.66	0.00	0.00	0.00	0.00
	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)										
1,032.86	0.00	22.73	0.00	0.00	0.00	1,003.02	52.57	0.00	501.51	0.00	501.51
	Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)										
158.72	0.00	0.00	0.00	103.94	0.00	54.78	0.00	0.00	27.39	0.00	27.39
	BHP Billiton Limited (IS) (ASX:BHP)										
301.82	129.35	0.00	0.00	0.00	0.00	0.00	431.17	0.00	0.00	0.00	0.00
	Brambles Limited (ASX:BXB)										
358.68	46.12	0.00	0.00	0.00	0.00	0.00	404.80	0.00	0.00	0.00	0.00
	Brambles Limited (IS) (ASX:BXB)										
307.44	39.53	0.00	0.00	0.00	0.00	0.00	346.97	0.00	0.00	0.00	0.00
	Brickworks Limited (ASX:BRW)										
60.06	25.74	0.00	0.00	0.00	0.00	0.00	85.80	0.00	0.00	0.00	0.00
	Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)										
772.54	146.16	0.00	0.00	0.00	0.00	321.86	596.84	0.00	274.02	47.84	0.00
	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)										
75.57	32.39	0.00	0.00	0.00	0.00	0.00	107.96	0.00	0.00	0.00	0.00
	Coles Group Limited. (ASX:COL)										
231.00	99.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
	CSL Limited (ASX:CSL)										
67.45	0.00	0.00	0.00	0.00	0.00	0.00	67.45	0.00	0.00	0.00	0.00
	Dickier Data Limited (ASX:DDR)										
164.78	70.62	0.00	0.00	0.00	0.00	0.00	235.40	0.00	0.00	0.00	0.00

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Fortescue Metals Group Ltd (ASX:FMG)											
	2,593.50	1,111.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Global Value Fund Limited (ASX:GVF)											
	2,456.52	1,052.79	0.00	0.00	0.00	0.00	3,509.31	0.00	0.00	0.00	0.00
Hearts And Minds Investments Limited (ASX:HM1)											
	909.00	389.57	0.00	0.00	0.00	0.00	1,298.57	0.00	0.00	0.00	0.00
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS) (ASX:IZZ)											
	32.90	0.00	5.84	0.00	0.00	0.00	38.06	0.00	0.34	0.00	0.34
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOZ)											
	90.54	28.28	0.09	0.00	1.09	0.00	117.82	0.00	0.00	0.00	0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)											
	205.81	0.00	41.55	41.00	0.00	0.00	270.80	0.00	8.78	0.00	8.78
Jumbo Interactive Limited (ASX:JIN)											
	44.28	18.98	0.00	0.00	0.00	0.00	63.26	0.00	0.00	0.00	0.00
Kogan.Com Ltd (ASX:KGN)											
	74.88	32.09	0.00	0.00	0.00	0.00	106.97	0.00	0.00	0.00	0.00
Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)											
	40.59	0.00	1.01	0.00	8.20	0.00	33.40	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)											
	1,260.00	216.00	0.00	0.00	0.00	0.00	1,476.00	0.00	0.00	0.00	0.00
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MGE)											
	184.50	0.00	0.00	0.00	177.68	0.00	0.00	0.00	3.41	0.00	3.41
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)											
	193.70	0.00	0.00	0.00	88.76	0.00	0.00	0.00	52.47	0.00	52.47
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)											
	366.00	0.00	0.00	0.00	218.08	0.00	0.00	0.00	73.96	0.00	73.96
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)											
	358.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)											

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3,225.06	0.00	0.00	0.00	0.00	3,216.06	0.00	0.00	0.00	0.00	9.00	0.00	0.00
MFF Capital Investments Limited (ASX:MFF)							0.00	0.00	0.00	0.00	0.00	0.00
300.00	128.58	0.00	0.00	0.00	0.00	0.00	428.58	0.00	0.00	0.00	0.00	0.00
Newcrest Mining (IS) (ASX:NCM)												
216.65	74.92	0.00	0.00	0.00	0.00	0.00	291.57	0.00	0.00	0.00	0.00	0.00
Orora Limited (ASX:ORA)												
336.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00	0.00
Regis Resources Limited (ASX:RRL)												
300.00	128.57	0.00	0.00	0.00	0.00	0.00	428.57	0.00	0.00	0.00	0.00	0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)												
154.49	0.00	27.27	0.00	0.00	0.00	0.00	181.76	0.00	0.00	0.00	0.00	0.00
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)												
564.08	0.00	0.00	0.00	0.00	56.09	0.00	357.21	0.00	150.78	0.00	0.00	0.00
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)												
95.81	0.00	0.00	0.00	0.00	35.97	0.00	58.65	0.00	1.19	0.00	0.00	0.00
Sonic Healthcare Limited (IS) (ASX:SHL)												
204.00	26.23	0.00	0.00	0.00	0.00	0.00	230.23	0.00	0.00	0.00	0.00	0.00
Super Retail Group Limited (ASX:SUL)												
202.29	86.70	0.00	0.00	0.00	0.00	0.00	288.99	0.00	0.00	0.00	0.00	0.00
Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:SWTZ)												
413.48	197.96	0.00	0.00	0.00	0.00	0.00	611.44	0.00	0.00	0.00	0.00	0.00
Telsitra Corporation Limited (IS) (ASX:TLS)												
736.00	315.42	0.00	0.00	0.00	0.00	0.00	1,051.42	0.00	0.00	0.00	0.00	0.00
TPG Telecom Limited. (ASX:TPG)												
105.00	45.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS) (ASX:TCL)												
568.00	1.58	0.00	0.00	0.00	248.18	0.00	321.40	0.00	0.00	0.00	0.00	0.00
Treasury Wine Estates Limited (ASX:TWE)												
32.55	13.95	0.00	0.00	0.00	0.00	0.00	46.50	0.00	0.00	0.00	0.00	0.00

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Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF (ASX:GDX)											
63.75	0.00	10.87	0.00	0.00	0.00	0.00	74.62	0.00	0.00	0.00	0.00
Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VBLD)											
61.52	0.45	5.86	0.00	0.14	0.00	0.24	67.45	0.00	0.12	0.00	0.12
Wam Leaders Limited (ASX:WLE)											
819.05	351.02	0.00	0.00	0.00	0.00	0.00	1,170.07	0.00	0.00	0.00	0.00
Washington H Soul Pattinson & Company Limited (ASX:SOL)											
68.64	29.42	0.00	0.00	0.00	0.00	0.00	98.06	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)											
2,031.30	870.56	0.00	0.00	0.00	0.00	0.00	2,901.86	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)											
356.00	152.57	0.00	0.00	0.00	0.00	0.00	508.57	0.00	0.00	0.00	0.00
Woodside Petroleum Limited (ASX:WPL)											
229.37	98.30	0.00	0.00	0.00	0.00	0.00	327.67	0.00	0.00	0.00	0.00
Woodside Petroleum Limited (IS) (ASX:WPL)											
61.19	26.22	0.00	0.00	0.00	0.00	0.00	87.41	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)											
434.30	186.13	0.00	0.00	0.00	0.00	0.00	620.43	0.00	0.00	0.00	0.00
27,321.21	6,595.78	123.94	41.00	5,843.56	220.30	2,597.96	25,420.11	0.00	1,483.22	57.51	1,057.23
Managed Funds Market											
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)											
577.72	145.57	1.43	0.00	0.01	0.00	230.13	494.58	0.00	114.56	1.01	114.56
La Trobe Australian Mortgage Fund - Pooled Mortgages											
3,525.37	0.00	0.00	0.00	0.00	0.00	0.00	3,525.37	0.00	0.00	0.00	0.00
Lincoln Wholesale Australian Growth Fund											
3,128.52	1,764.30	74.35	0.00	0.00	0.00	0.00	4,967.17	0.00	0.00	0.00	0.00
7,231.61	1,909.87	75.78	0.00	0.01	0.00	230.13	8,987.12	0.00	114.56	1.01	114.56

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt						Tax Deferred	Distributed Capital Gains
35,399.96	8,505.65	199.72	41.00	0.00	5,843.57	220.30	2,828.09	0.00	0.00	1,597.78	58.52	1,171.79

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.