

**Bokhara Plains Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	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	Distributed Capital Gains	GST					
<b><i>Bank</i></b>													
Macquarie Cash Management Account													
29.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.01	0.00	0.00	0.00	0.00
<b>29.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>Listed Securities Market</i></b>													
Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDHG)													
24,276.93	790.16	293.69	0.00	0.00	(3,799.91)	0.00	17,707.76	0.00	11,452.93	0.00	8,853.89	0.00	8,853.87
<b>24,276.93</b>	<b>790.16</b>	<b>293.69</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,799.91)</b>	<b>0.00</b>	<b>17,707.76</b>	<b>0.00</b>	<b>11,452.93</b>	<b>0.00</b>	<b>8,853.89</b>	<b>0.00</b>	<b>8,853.87</b>
<b>24,305.94</b>	<b>790.16</b>	<b>293.69</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,799.91)</b>	<b>0.00</b>	<b>17,707.76</b>	<b>0.00</b>	<b>11,481.94</b>	<b>0.00</b>	<b>8,853.89</b>	<b>0.00</b>	<b>8,853.87</b>

\* 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.