

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

| Total<br>Income   | Add                 |                    |                | Less        |               |                 |                                 |      | Taxable<br>Income<br>(excluding<br>Capital<br>Gains) | Indexed<br>Capital<br>Gains * | Discounted<br>Capital<br>Gains * | Other<br>Capital<br>Gains * | CGT<br>Concession<br>Amount * |  |
|---|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|--|
|   | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax<br>Free | Tax<br>Exempt | Tax<br>Deferred | Distributed<br>Capital<br>Gains | GST  |  |                               |                                  |                             |                               |  |
| <b><u>Bank</u></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                          |  |
| 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><u>Listed Securities Market</u></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                      |  |
| 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                      |  |
| 24,305.94   | 790.16              | 293.69             | 0.00           | 0.00        | (3,799.91)    | 0.00            | 17,707.76                       | 0.00 | 11,481.94  | 0.00                          | 8,853.89                         | 0.00                        | 8,853.87                      |  |

\* 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.