

**Waddell Family 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><u>Cash and Cash Equivalents</u></b>														
ANZ A/c 4843-80432														
0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Macquarie Bank A/c 123200768														
166.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.30	0.00	0.00	0.00	0.00
Qudos Bank - DIY Super A/c 2324460														
3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07	0.00	0.00	0.00	0.00
Qudos Bank - Qsaver A/c 02201753														
9.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.47	0.00	0.00	0.00	0.00
<b>178.99</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>0.00</b>	<b>178.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Managed Investments</u></b>														
Centuria Healthcare Property Fund														
771.28	0.00	0.00	0.00	0.00	753.36	0.00	0.00	0.00	0.00	17.92	0.00	0.00	0.00	0.00
Magellan Global Fund														
2,203.05	0.00	0.00	0.00	0.00	(4,621.79)	0.00	6,824.84	0.00	0.00	0.00	0.00	3,412.42	0.00	3,412.42
Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid (ASX:PAXX)														
706.69	0.00	45.05	0.00	0.00	0.00	0.00	0.06	0.00	0.00	751.68	0.00	0.00	0.06	0.00
Watermark Absolute Return Fund														
12.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.01	0.00	0.00	0.00	0.00
<b>3,693.03</b>	<b>0.00</b>	<b>45.05</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,868.43)</b>	<b>0.00</b>	<b>6,824.90</b>	<b>0.00</b>	<b>0.00</b>	<b>781.61</b>	<b>0.00</b>	<b>3,412.42</b>	<b>0.06</b>	<b>3,412.42</b>
<b><u>Shares in Listed Companies</u></b>														
Adbri Limited (ASX:ABC)														
1,080.00	462.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.85	0.00	0.00	0.00	0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
1,864.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.20	0.00	0.00	0.00	0.00
AMP, Limited (ASX:AMP)														
1,437.50	616.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.57	0.00	0.00	0.00	0.00

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
ANZ Bank (ASX:ANZ)														
2,920.20	1,251.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,171.71	0.00	0.00	0.00	0.00	
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)														
1,960.45	840.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.64	0.00	0.00	0.00	0.00	
BHP Billiton Ltd (ASX:BHP)														
11,817.00	5,064.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,881.43	0.00	0.00	0.00	0.00	
Brickworks Limited (ASX:BRW)														
600.00	257.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.14	0.00	0.00	0.00	0.00	
Elders Limited (ASX:ELD)														
4,052.11	840.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,892.71	0.00	0.00	0.00	0.00	
Hearts And Minds Investments Limited (ASX:HM1)														
5,283.72	2,264.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,548.17	0.00	0.00	0.00	0.00	
Link Administration Holdings Limited (ASX:LNK)														
160.00	38.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.14	0.00	0.00	0.00	0.00	
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)														
866.92	148.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.54	0.00	0.00	0.00	0.00	
Macquarie Group Limited - Capital Notes 3 (ASX:MQGPD)														
3,739.21	641.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380.22	0.00	0.00	0.00	0.00	
Macquarie Group Ltd (ASX:MQG)														
4,888.80	838.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,726.88	0.00	0.00	0.00	0.00	
Mineral Resources Limited (ASX:MIN)														
6,257.00	2,681.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,938.57	0.00	0.00	0.00	0.00	
National Australia Bank Limited - Cap Note 3 (ASX:NABPD)														
1,416.36	607.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.37	0.00	0.00	0.00	0.00	
National Australia Bank Limited - Capital Notes 3 (ASX:NABPF)														
1,079.95	462.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.79	0.00	0.00	0.00	0.00	
Origin Energy Limited (ASX:ORG)														
1,751.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.85	0.00	0.00	0.00	0.00	
Pandal Group Limited (ASX:PDL)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
2,727.50	116.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.39	0.00	0.00	0.00	0.00
Perpetual Limited (ASX:PPT)													
2,753.70	1,180.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933.86	0.00	0.00	0.00	0.00
QBE Insurance Group (ASX:QBE)													
360.00	15.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.43	0.00	0.00	0.00	0.00
Qube Holdings Limited (ASX:QUB)													
2,090.88	896.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986.97	0.00	0.00	0.00	0.00
Sandfire Resources Limited (ASX:SFR)													
160.00	68.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.57	0.00	0.00	0.00	0.00
Sandon Capital Investments Ltd (ASX:SNC)													
3,000.00	1,054.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,054.06	0.00	0.00	0.00	0.00
Santos Ltd (ASX:STO)													
932.79	399.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.56	0.00	0.00	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)													
3,040.65	390.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,431.59	0.00	0.00	0.00	0.00
South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)													
209.89	89.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.84	0.00	0.00	0.00	0.00
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)													
1,747.14	748.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495.91	0.00	0.00	0.00	0.00
T.P.G. Telecom Limited (ASX:TPM)													
4,857.86	2,081.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,939.80	0.00	0.00	0.00	0.00
Telstra Corporation. (ASX:TLS)													
4,258.24	1,824.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,083.20	0.00	0.00	0.00	0.00
TPG Telecom Limited. - Ordinary Fully Paid Deferred Settlement (ASX:TPG)													
425.63	182.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.04	0.00	0.00	0.00	0.00
Vgi Partners Global Investments Limited (ASX:VG1)													
393.18	168.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.68	0.00	0.00	0.00	0.00
VGI Partners Limited (ASX:VGI)													
163.35	68.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.14	0.00	0.00	0.00	0.00

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b>Wam Global Limited (ASX:WGB)</b>														
2,431.00	1,041.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472.86	0.00	0.00	0.00	0.00	
<b>Wam Leaders Limited (ASX:WLE)</b>														
5,093.22	2,182.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,276.03	0.00	0.00	0.00	0.00	
<b>Westpac Banking Corp (ASX:WBC)</b>														
3,752.50	1,608.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,360.72	0.00	0.00	0.00	0.00	
<b>Westpac Banking Corporation - Cap Note 4 Deferred Settlement (ASX:WBPCG)</b>														
1,417.29	607.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.71	0.00	0.00	0.00	0.00	
<b>Woodside Petroleum (ASX:WPL)</b>														
401.01	171.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.87	0.00	0.00	0.00	0.00	
<b>91,391.10</b>	<b>31,913.91</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>123,305.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>Stapled Securities</u></b>														
<b>Arena REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)</b>														
1,897.51	0.00	0.00	0.00	0.00	555.11	0.00	363.54	0.00	978.86	0.00	181.77	0.00	181.77	
<b>Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)</b>														
216.00	0.00	0.00	0.00	0.00	0.00	109.27	106.73	0.00	0.00	0.00	25.79	0.00	80.94	
<b>Lendlease Group (ASX:LLC)</b>														
619.74	92.34	4.25	0.00	0.00	37.07	0.00	0.00	0.00	679.26	0.00	0.00	0.00	0.00	
<b>National Storage Reit (ASX:NSR)</b>														
2,647.06	0.00	7.55	0.00	0.00	1,840.47	0.00	0.00	0.00	814.14	0.00	0.00	0.00	0.00	
<b>5,380.31</b>	<b>92.34</b>	<b>11.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,432.65</b>	<b>109.27</b>	<b>470.27</b>	<b>0.00</b>	<b>2,472.26</b>	<b>0.00</b>	<b>207.56</b>	<b>0.00</b>	<b>262.71</b>	
<b><u>Units In Listed Unit Trusts</u></b>														
<b>Belashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)</b>														
7,088.84	1,103.37	2.69	0.00	0.00	5,900.39	0.00	0.00	0.00	2,294.51	0.00	0.00	0.00	0.00	
<b>Belashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:CRED)</b>														
569.47	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	569.44	0.00	0.00	0.00	0.00	
<b>Belashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid (ASX:ETHI)</b>														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
2,365.83	0.00	58.89	0.00	0.00	0.00	0.00	2,128.08	0.00	296.64	0.00	1,012.61	102.86	1,012.61
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG)													
1,529.46	0.00	34.76	0.00	0.00	606.14	0.00	176.08	0.00	782.00	0.00	88.04	0.00	88.04
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)													
1,365.40	0.00	0.00	0.00	0.00	813.56	0.00	551.84	0.00	0.00	0.00	275.92	0.00	275.92
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)													
1,052.52	0.00	0.00	0.00	0.00	1,052.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)													
945.00	2.88	31.03	0.00	0.00	350.00	0.00	0.00	0.00	628.91	0.00	0.00	0.00	0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)													
1,928.71	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	1,929.41	0.00	0.00	0.00	0.00
Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid (ASX:CNEW)													
800.00	0.00	94.88	0.00	0.00	(3,151.92)	0.00	3,017.44	0.00	1,029.36	0.00	1,508.72	0.00	1,508.72
<b>17,645.23</b>	<b>1,106.25</b>	<b>222.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5,570.72</b>	<b>0.00</b>	<b>5,873.44</b>	<b>0.00</b>	<b>7,530.27</b>	<b>0.00</b>	<b>2,885.29</b>	<b>102.86</b>	<b>2,885.29</b>
<b>118,288.66</b>	<b>33,112.50</b>	<b>279.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,134.94</b>	<b>109.27</b>	<b>13,168.61</b>	<b>0.00</b>	<b>134,268.14</b>	<b>0.00</b>	<b>6,505.27</b>	<b>102.92</b>	<b>6,560.42</b>

Non Taxable Income \$4,244.21

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