

Tran Nguyen Self Managed Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

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						
<u>Bank</u>														
Macquarie CMA														
68.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.44	0.00	0.00	0.00	0.00
68.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.44	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.40	0.00	0.00	0.00	0.00
APA Group - Fully Paid Units Stapled Securities (ASX:APA)														
126.63	0.00	0.00	0.00	0.00	0.00	126.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASX Limited (ASX:ASX)														
284.50	121.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.43	0.00	0.00	0.00	0.00
Bendigo And Adelaide Bank Limited (ASX:BEN)														
530.00	227.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.14	0.00	0.00	0.00	0.00
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)														
47.96	19.60	0.00	0.00	0.00	0.00	11.21	0.00	0.00	0.00	56.35	0.00	0.00	0.00	0.00
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)														
329.91	134.81	0.00	0.00	0.00	0.00	77.11	0.00	0.00	0.00	387.61	0.00	0.00	0.00	0.00
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)														
214.27	0.00	94.69	0.00	0.00	0.00	0.00	109.62	0.00	0.00	199.34	0.00	54.81	0.00	54.81
BHP Group Limited (ASX:BHP)														
520.14	222.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.06	0.00	0.00	0.00	0.00
Challenger Limited (ASX:CGF)														
230.00	98.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.57	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)														

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750.00	321.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.43	0.00	0.00	0.00	0.00
Elders Limited (ASX:ELD)													
350.00	38.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.40	0.00	0.00	0.00	0.00
Evolution Mining Limited (ASX:EVN)													
544.80	233.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.29	0.00	0.00	0.00	0.00
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)													
387.50	0.00	0.00	0.00	0.00	(265.82)	0.00	544.48	0.00	108.84	0.00	272.24	0.00	272.24
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)													
387.50	0.00	0.00	0.00	0.00	(216.19)	0.00	548.70	0.00	54.99	0.00	274.35	0.00	274.35
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)													
104.00	0.00	0.00	0.00	0.00	53.31	0.00	0.00	0.00	50.69	0.00	0.00	0.00	0.00
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)													
116.00	0.00	0.00	0.00	0.00	26.28	0.00	0.00	0.00	89.72	0.00	0.00	0.00	0.00
Invocare Limited (ASX:IVC)													
47.50	20.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.86	0.00	0.00	0.00	0.00
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)													
172.28	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	172.29	0.00	0.00	0.00	0.00
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)													
82.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.80	0.00	0.00	0.00	0.00
Link Administration Holdings Limited (ASX:LNK)													
55.00	23.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.57	0.00	0.00	0.00	0.00
Ma Financial Group Limited (ASX:MAF)													
170.20	72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.15	0.00	0.00	0.00	0.00
Medibank Private Limited (ASX:MPL)													
260.00	111.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.43	0.00	0.00	0.00	0.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)													
362.18	0.00	0.36	0.00	0.00	246.62	0.00	0.00	0.00	115.92	0.00	0.00	0.00	0.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)													
401.54	0.00	0.35	0.00	0.00	273.10	0.00	0.00	0.00	128.79	0.00	0.00	0.00	0.00

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Propel Funeral Partners Limited (ASX:PFP)														
120.00	51.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.43	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)														
292.54	102.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.14	0.00	0.00	0.00	0.00
Servcorp Limited (ASX:SRV)														
200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)														
312.71	0.25	16.52	0.00	0.00	1.45	0.00	188.74	0.00	0.00	139.29	0.00	94.37	0.00	94.37
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)														
109.39	0.08	13.31	0.00	0.00	2.57	0.00	0.00	0.00	0.00	120.21	0.00	0.00	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)														
320.00	137.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.14	0.00	0.00	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)														
5.00	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14	0.00	0.00	0.00	0.00
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)														
238.00	0.00	26.32	0.00	0.00	73.21	0.00	0.00	0.00	0.00	191.11	0.00	0.00	0.00	0.00
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)														
119.00	0.00	13.16	0.00	0.00	36.60	0.00	0.00	0.00	0.00	95.56	0.00	0.00	0.00	0.00
Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)														
148.00	0.00	25.29	0.00	0.00	25.84	0.00	21.40	0.00	0.00	126.05	0.00	10.70	0.00	10.70
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)														
190.30	3.58	0.38	0.00	0.00	2.28	0.00	118.82	0.00	0.00	73.16	0.00	59.41	0.00	59.41
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)														
114.64	0.00	0.06	0.00	0.00	(6.94)	0.00	62.21	0.00	0.00	59.43	0.00	31.11	0.00	31.10
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)														
126.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.52	0.00	0.00	0.00	0.00
WAM Capital Limited (ASX:WAM)														
1,448.64	620.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.48	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)														

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510.00	218.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.57	0.00	0.00	0.00	0.00
Woodside Petroleum Ltd (ASX:WPL)													
730.79	313.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.99	0.00	0.00	0.00	0.00
11,955.64	3,096.43	190.45	0.00	0.00	340.63	126.63	1,593.97	0.00	13,181.29	0.00	796.99	0.00	796.98
<u>Unlisted Market</u>													
Escient Pty Ltd													
15,000.00	6,428.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,428.58	0.00	0.00	0.00	0.00
15,000.00	6,428.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,428.58	0.00	0.00	0.00	0.00
27,024.08	9,525.01	190.45	0.00	0.00	340.63	126.63	1,593.97	0.00	34,678.31	0.00	796.99	0.00	796.98

* 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.