

THE HAINS 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>														
NAB Cheque A/C 084-280 69-329-2607														
16.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00	0.00	0.00	0.00	
16.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Alumina Limited (ASX:AWC)														
59.92	25.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.60	0.00	0.00	0.00	0.00	
Brambles Limited (ASX:BXB)														
215.35	27.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.04	0.00	0.00	0.00	0.00	
Cardno Limited (ASX:CDD)														
65,456.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,456.05	0.00	0.00	0.00	0.00	
Csl Limited (ASX:CSL)														
2,711.30	61.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772.62	0.00	0.00	0.00	0.00	
Intega Group Limited (ASX:ITG)														
797.27	0.00	0.00	706.00	0.00	0.00	0.00	0.00	0.00	1,503.27	0.00	0.00	0.00	0.00	
Medibank Private Limited (ASX:MPL)														
633.76	271.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.37	0.00	0.00	0.00	0.00	
Tabcorp Holdings Ltd (ASX:TAH)														
75.98	32.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.54	0.00	0.00	0.00	0.00	
Telstra Corporation. (ASX:TLS)														
160.00	68.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.58	0.00	0.00	0.00	0.00	
Westpac Banking Corp (ASX:WBC)														
1,794.02	768.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.89	0.00	0.00	0.00	0.00	
71,903.65	1,256.31	0.00	706.00	0.00	0.00	0.00	0.00	0.00	73,865.96	0.00	0.00	0.00	0.00	
71,920.50	1,256.31	0.00	706.00	0.00	0.00	0.00	0.00	0.00	73,882.81	0.00	0.00	0.00	0.00	

* 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.