

**Chalna Super 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>Bank</u></b>														
Asgard Infinity eWRAP Investment Account														
4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45	0.00	0.00	0.00	0.00	
Cash Management Account														
35.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.30	0.00	0.00	0.00	0.00	
39.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.75	0.00	0.00	0.00	0.00	
<b><u>Listed Securities Market</u></b>														
Absolute Equity Performance Fund Limited (ASX:AEG)														
364.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<div><div></div></div> 520.00	0.00	0.00	0.00	0.00	
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)														
656.94	0.00	16.35	0.00	0.00	0.00	0.00	590.92	0.00	82.37	0.00	281.18	28.56	281.18	
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MGE)														
147.60	0.00	0.00	0.00	0.00	142.14	0.00	5.46	0.00	0.00	0.00	2.73	0.00	2.73	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)														
154.94	0.00	0.00	0.00	0.00	71.00	0.00	83.94	0.00	0.00	0.00	41.97	0.00	41.97	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)														
41.61	0.00	0.00	0.00	0.00	24.79	0.00	16.82	0.00	0.00	0.00	8.41	0.00	8.41	
National Australia Bank Limited (ASX:NAB)														
120.00	51.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.42	<div><div></div></div> 0.00	0.00	0.00	0.00	
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)														
279.49	4.89	4.91	0.00	0.00	(160.79)	0.00	383.95	0.00	66.13	0.00	191.97	0.00	191.98	
WAM Capital Limited (ASX:WAM)														
387.50	166.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.57	<div><div></div></div> 0.00	0.00	0.00	0.00	
2,152.08	378.38	21.26	0.00	0.00	77.14	0.00	1,081.09	0.00	1,393.49	0.00	526.26	28.56	526.27	

**Managed Funds Market**

Aberdeen Standard Actively Hedged International Equities Fund													
1.91	0.00	9.30	0.00	0.00	0.00	0.00	0.00	0.00	11.21	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						
Australian Ethical Australian Shares Fund (Wholesale)														
1,417.80	113.00	9.00	0.00	0.00	6.50	0.00	1,334.75	0.00	198.55	0.00	616.75	101.00	617.00	
Australian Ethical Diversified Shares Fund (Wholesale)														
1,881.32	141.62	32.29	0.00	0.00	34.58	0.00	1,383.87	0.00	636.78	0.00	691.87	0.16	691.84	
Bennelong Concentrated Australian Equities Fund														
847.94	72.94	8.18	0.00	0.00	0.00	0.00	690.65	0.00	238.41	0.00	144.58	401.49	144.58	
Bennelong ex-20 Australian Equities Fund														
841.32	72.00	10.00	0.00	0.00	1.07	0.00	734.00	0.00	188.25	0.00	198.50	337.00	198.50	
Dimensional Global Sustainability Trust Unhedged Class														
175.15	0.02	28.43	0.00	0.00	0.00	0.00	32.30	0.00	171.30	0.00	16.15	0.00	16.15	
Impax Sustainable Leaders Fund - Class B														
309.36	0.00	15.00	0.00	0.00	0.00	0.00	306.00	0.00	18.36	0.00	153.00	0.00	153.00	
Investors Mutual Australian Share Fund														
336.67	52.32	0.68	0.00	0.00	6.09	0.00	249.40	0.00	134.18	0.00	124.70	0.00	124.70	
Investors Mutual Future Leaders Fund														
50.10	21.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	63.10	0.00	0.00	0.00	0.00	
iShares Australian Listed Property Index Fund														
158.88	1.00	0.00	0.00	0.00	(35.12)	4.00	0.00	0.00	191.00	0.00	0.00	0.00	0.00	
L1 Capital Long Short Fund - Daily Class														
23.29	0.00	0.00	0.00	0.00	0.00	0.00	23.29	0.00	0.00	0.00	0.00	0.00	23.29	
Macquarie Australian Shares Fund														
658.05	97.06	2.09	0.00	0.00	8.41	0.00	381.46	0.00	367.33	0.00	136.63	108.20	136.63	
Macquarie Income Opportunities Fund														
119.85	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00	117.25	0.00	1.30	0.00	1.30	
Magellan Global Fund														
1,731.17	0.00	0.00	0.00	0.00	920.17	0.00	811.00	0.00	0.00	0.00	405.50	0.00	405.50	
SCHRODER REAL RETURN CPI PLUS 5% FUND - W (ASX:SCH11)														
1,103.41	43.46	9.49	0.00	0.00	(750.67)	0.00	377.91	0.00	1,529.12	0.00	184.92	8.06	184.93	
Vanguard High Growth Index Fund														

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3,264.79	44.56	44.82	0.00	0.00	(1,321.18)	0.00	4,072.20	0.00	603.15	0.00	2,036.10	0.00	2,036.10
Walter Scott Emerging Markets Fund													
1,975.68	0.00	27.00	0.00	0.00	0.00	0.00	1,800.18	0.00	202.50	0.00	779.50	241.18	779.50
<b>14,896.69</b>	<b>658.98</b>	<b>196.28</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,122.15)</b>	<b>4.00</b>	<b>12,199.61</b>	<b>0.00</b>	<b>4,670.49</b>	<b>0.00</b>	<b>5,489.50</b>	<b>1,197.09</b>	<b>5,513.02</b>
<b>17,088.52</b>	<b>1,037.36</b>	<b>217.54</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,045.01)</b>	<b>4.00</b>	<b>13,280.70</b>	<b>0.00</b>	<b>6,103.73</b>	<b>0.00</b>	<b>6,015.76</b>	<b>1,225.65</b>	<b>6,039.29</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.