

Hally 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 Bank Account														
86.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.36	0.00	0.00	0.00	0.00	
86.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.36	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	495.40	0.00	0.00	0.00	0.00	
ASX Limited (ASX:ASX)														
341.40	146.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.72	0.00	0.00	0.00	0.00	
Auswide Bank Ltd (ASX:ABA)														
504.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	
Bendigo And Adelaide Bank Limited (ASX:BEN)														
1,060.00	454.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.28	0.00	0.00	0.00	0.00	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)														
142.84	0.00	63.12	0.00	0.00	0.00	0.00	73.08	0.00	132.88	0.00	36.54	0.00	36.54	
Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund) (ASX:BBUS)														
1,631.88	0.00	0.00	0.00	0.00	(1,631.88)	0.00	0.00	0.00	3,263.76	0.00	0.00	0.00	0.00	
BHP Group Limited (ASX:BHP)														
1,375.27	589.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964.68	0.00	0.00	0.00	0.00	
Challenger Limited (ASX:CGF)														
550.00	235.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.71	0.00	0.00	0.00	0.00	
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)														
135.24	0.00	0.00	0.00	0.00	(64.18)	0.00	152.46	0.00	46.96	0.00	64.18	24.09	64.19	
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
86.96	21.42	0.00	31.00	0.00	(32.26)	0.00	76.63	0.00	95.01	0.00	32.26	12.11	32.26
Commonwealth Bank Of Australia. (ASX:CBA)													
1,125.00	482.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.14	0.00	0.00	0.00	0.00
Evolution Mining Limited (ASX:EVN)													
624.80	267.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.57	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)													
35.00	0.00	0.00	30.00	0.00	33.32	0.00	0.00	0.00	31.68	0.00	0.00	0.00	0.00
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)													
145.00	0.00	0.00	0.00	0.00	32.85	0.00	0.00	0.00	112.15	0.00	0.00	0.00	0.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)													
334.64	0.00	0.29	0.00	0.00	227.61	0.00	0.00	0.00	107.32	0.00	0.00	0.00	0.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)													
152.06	0.00	0.25	133.00	0.00	193.88	0.00	0.00	0.00	91.43	0.00	0.00	0.00	0.00
Propel Funeral Partners Limited (ASX:PFP)													
120.00	51.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.43	0.00	0.00	0.00	0.00
Servcorp Limited (ASX:SRV)													
106.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)													
298.72	128.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.74	0.00	0.00	0.00	0.00
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)													
120.00	0.16	13.07	0.00	0.00	40.73	0.00	8.42	0.00	84.08	0.00	4.21	0.00	4.21
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:IFRA)													
248.00	0.48	39.21	112.00	0.00	122.19	0.00	25.26	0.00	252.24	0.00	12.63	0.00	12.63
Viva Energy Group Limited (ASX:VEA)													
252.14	108.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.20	0.00	0.00	0.00	0.00

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WAM Capital Limited (ASX:WAM)														
1,738.32	745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483.32	0.00	0.00	0.00	0.00	
Wesfarmers Limited (ASX:WES)														
850.00	364.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.29	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	
13,978.46	4,123.69	115.94	400.00	0.00	(1,559.75)	0.00	1,429.03	0.00	18,748.81	0.00	696.41	36.20	696.42	
<u>Managed Funds Market</u>														
MA Credit Opportunities Fund														
3,593.21	0.00	0.00	0.00	0.00	(4.07)	0.00	0.00	0.00	3,597.28	0.00	0.00	0.00	0.00	
Morningstar Growth Real Return Fund - Class A														
104.70	6.91	14.10	0.00	0.00	2.50	0.00	0.00	0.00	123.21	0.00	0.00	0.00	0.00	
Morningstar Multi Asset Real Return Fund														
52.15	0.15	1.25	0.00	0.00	0.42	0.00	34.72	0.00	18.41	0.00	17.36	0.00	17.36	
3,750.06	7.06	15.35	0.00	0.00	(1.15)	0.00	34.72	0.00	3,738.90	0.00	17.36	0.00	17.36	
17,814.88	4,130.75	131.29	400.00	0.00	(1,560.90)	0.00	1,463.75	0.00	22,574.07	0.00	713.77	36.20	713.78	

* 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.