

S & D O'BRIEN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
Shares in Listed Companies (Australian)																
TCL.AX Transurban Holdings Limited																
22/02/2022	535.20			372.07			S						163.13		0.00	372.07
	535.20			372.07									163.13		0.00	372.07
<i>Net Cash Distribution:</i>	535.20															
	535.20			372.07									163.13		0.00	372.07
Units in Listed Unit Trusts (Australian)																
ACDC.AX Global X Battery Tech & Lithium Etf																
30/06/2022	758.32	9.74			24.81	182.17	S	91.09		259.61	215.71	122.95			0.00	814.99
	758.32	9.74			24.81	182.17		91.09		259.61	215.71	122.95			0.00	814.99
<i>Net Cash Distribution:</i>	758.32															
CIP.AX Centuria Industrial Reit																
28/10/2021	324.38	0.00	0.00		0.00		S								0.00	0.00
28/01/2022	324.38	0.00	0.00		0.00		S								0.00	0.00
04/05/2022	324.38	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	648.75			461.84		221.53	S	110.77							827.75	683.37
	1,621.89	0.00	0.00	461.84	0.00	221.53		110.77							827.75	683.37
<i>Net Cash Distribution:</i>	1,621.89															
HACK.AX Betashares Global Cybersecurity Etf																

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SGP.AX Stockland																
30/06/2022	774.00			758.07		221.89	S	110.95							369.09	979.96
	774.00			758.07		221.89		110.95							369.09	979.96
	<i>Net Cash Distribution:</i>		774.00													
VACF.AX Vanguard Australian Corp Fixed Interest Index Etf																
18/10/2021	847.56	0.00	0.00		0.00		S								0.00	0.00
19/01/2022	769.12	0.00	0.00		0.00		S								0.00	0.00
20/04/2022	856.35	0.00	0.00	1,192.14	0.00		S			1,280.89					0.00	2,473.03
	2,473.03	0.00	0.00	1,192.14	0.00					1,280.89					0.00	2,473.03
	<i>Net Cash Distribution:</i>		2,473.03													
VDHG.AX Vanguard Diversified High Growth Index Etf																
18/10/2021	767.61	0.00	0.00		0.00		S								0.00	0.00
19/01/2022	560.43	0.00	0.00		0.00		S								0.00	0.00
20/04/2022	1,505.22	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	2,398.62	1,699.76	144.67	159.76	775.52	1,728.99	S	864.49	2.22	631.99	103.19				0.00	5,246.10
	5,231.88	1,699.76	144.67	159.76	775.52	1,728.99		864.49	2.22	631.99	103.19				0.00	5,246.10
	<i>Net Cash Distribution:</i>		5,231.88													
VGS.AX Vanguard Msci Index International Shares Etf																
18/10/2021	959.26	0.00	0.00		0.00		S								0.00	0.00

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
19/01/2022	1,207.26	0.00	0.00		0.00		S								0.00	0.00
20/04/2022	1,141.62	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	1,535.35			41.00		933.79	S	466.89		3,930.59	621.99			(528.78)	5,527.37	
	4,843.49	0.00	0.00	41.00	0.00	933.79		466.89		3,930.59	621.99			(528.78)	5,527.37	
<i>Net Cash Distribution:</i>		4,843.49														
VISM.AX Vanguard Msci International Small Companies Index Etf																
19/01/2022	803.25						S								0.00	
20/04/2022	778.11	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	1,277.13			14.66		1,541.96	S	770.98		524.55	107.21			6.34	2,188.38	
	2,858.49	0.00	0.00	14.66	0.00	1,541.96		770.98		524.55	107.21			6.34	2,188.38	
<i>Net Cash Distribution:</i>		2,858.49														
	29,207.15	1,709.50	883.29	2,854.37	800.33	14,456.26		7,228.14		2,656.96	7,647.64	1,303.34	557.07		(8,100.08)	32,311.69

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	29,742.35	1,709.50	883.29	3,226.44	800.33	14,456.26		7,228.14		2,656.96	7,647.64	1,303.34	720.20		(8,100.08)	32,683.76

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	14,456.26	24,341.36
Individual 50%(I)	0.00	0.00
Total	14,456.26	24,341.36

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1,709.50	883.29	3,226.44		5,819.23	800.33	6,619.56

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

HIN/SRN: X*****8929
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 30/09/2021
Payment Date: 28/10/2021

Distribution Statement

Payment Description: Centuria Industrial REIT September 2021 Quarterly Distribution

Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
7,500	4.325 cents	\$324.38	Nil	\$324.38

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@Centuriainvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$324.38
Bank Code:	034-122		
Account Number:	***586		
Exchange Rate:	N/A		

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HIN/SRN: X*****8929
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 31/12/2021
Payment Date: 28/01/2022

Distribution Statement

Payment Description: Centuria Industrial REIT December 2021 Quarterly Distribution

Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
7,500	4.325 cents	\$324.38	Nil	\$324.38

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HIN/SRN: X*****8929
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 31/03/2022
Payment Date: 04/05/2022

Distribution Statement

Payment Description: Centuria Industrial REIT March 2022 Quarterly Distribution

Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
7,500	4.325 cents	\$324.38	Nil	\$324.38

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Account Number:	***586		
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HIN/SRN: X*****8929
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 05/08/2022

Distribution Statement

Payment Description: Centuria Industrial REIT June 2022 Quarterly Distribution

Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
15,000	4.325 cents	\$648.75	Nil	\$648.75

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Account Number:	***586		
Exchange Rate:	N/A		