

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.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 313

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: QUS
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 198452

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

Distribution Advice

Payment date: 19 January 2022
Record date: 5 January 2022
Reference no.: X*****8929
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES S&P 500 EQUAL WEIGHT ETF

Distribution statement for the period ended 31 December 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	22.221879 cents	1,500	\$333.33
		Net Amount:	\$333.33

PAYMENT REMITTED TO:

WESTPAC BANK
120 BOURBONG STREET
BUNDABERG QLD 4670
Account Name: S & D O'BRIEN SUPER FUND
BSB: 034-122 ACC: **9586
Direct Credit Reference No.: 001270932690

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 313

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: QUS
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 422346

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

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****8929
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES S&P 500 EQUAL WEIGHT ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	\$1.33987413	1,500	\$2,009.81
		Net Amount:	\$2,009.81

PAYMENT REMITTED TO:

WESTPAC BANK
120 BOURBONG STREET
BUNDABERG QLD 4670
Account Name: S & D O'BRIEN SUPER FUND
BSB: 034-122 ACC: **9586
Direct Credit Reference No.: 001279005232

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.