

## S & D O'BRIEN SUPER FUND

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>Shares in Listed Companies (Australian)</b>																
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															
	<b>535.20</b>			<b>372.07</b>									<b>163.13</b>		<b>0.00</b>	<b>372.07</b>
<b>Units in Listed Unit Trusts (Australian)</b>																
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 * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
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														
	<b>29,207.15</b>	<b>1,709.50</b>	<b>883.29</b>	<b>2,854.37</b>	<b>800.33</b>	<b>14,456.26</b>		<b>7,228.14</b>		<b>2,656.96</b>	<b>7,647.64</b>	<b>1,303.34</b>	<b>557.07</b>		<b>(8,100.08)</b>	<b>32,311.69</b>

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

**Total Distributed Gains**

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

\*<sub>1</sub> Summary of Non Primary Production Income (A)

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

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

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

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

022572 000 TCL



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

## Update your information:



Online:

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 360 146  
(international) +61 3 9415 4315

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Payment Date	20 October 2021
Direct Credit Reference No.	827128

## Retail Entitlement Offer Premium Payment

As announced on 12 October 2021, Transurban received applications for approximately \$697 million worth of new securities under the retail component of its pro-rata accelerated renounceable 1 for 9 entitlement offer (with retail entitlements trading) ("**Retail Entitlement Offer**"). Approximately \$371 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process ("**Retail Shortfall Bookbuild**").

The Retail Shortfall Bookbuild was completed on 12 October 2021, with the bookbuild clearing at a price of \$13.30 per security. Eligible retail security holders who elected not to take up their entitlements, and ineligible retail security holders, are being paid \$0.30 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	397	\$119.10
<b>Net Payment</b>			<b>\$119.10</b>

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 034-122 Account number: XXXX86

Amount Deposited  
**AUD\$119.10**


030801 000 TCL



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

## Update Your Information

 [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

 **Computershare Investor Services Pty Limited**  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

 (within Australia) 1300 360 146  
 (international) +61 3 9415 4315

<b>Holder Identification Number (HIN)</b>	HIN WITHHELD
<b>ASX Code</b>	TCL
<b>TFN/ABN Status</b>	Quoted
<b>Record Date</b>	31 December 2021
<b>Payment Date</b>	22 February 2022
<b>Direct Credit Reference No.</b>	838123

## Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	3,568
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$0.00</b>
Franking Credit	\$0.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	3,568
Non-Assessable Component	\$163.13
Interest Income	\$192.20
Rent and Other Income <sup>3</sup>	\$69.63
Non-Concessional MIT Income (NCMI)	\$110.24
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
<b>Gross Distribution</b>	<b>\$535.20</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$535.20</b>
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	3,568
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$535.20
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$163.13
Total Net Dividend and Distribution	\$535.20
Total Franking Credits	\$0.00

Payment Instructions	
<b>Bank Name</b>	WESTPAC BANKING CORPORATION
<b>BSB</b>	034-122
<b>Account Number</b>	XXXX86
<b>Amount Deposited</b>	AUD\$535.20

**Important information is contained on the back of this page**



### Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.