

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														
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	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.

125225 000 VISM



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VISM
TFN/ABN Status	Quoted
Record Date	5 January 2022
Payment Date	19 January 2022

Vanguard MSCI International Small Companies Index ETF Distribution Payment for the Period Ending 31 December 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.80324501	1,000	\$803.25

Withholding tax: \$0.00

NET PAYMENT: \$803.25

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 034-122
ACC: XXXX86

Amount Deposited

\$803.25

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

1 25368 000 VISM



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VISM
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

Vanguard MSCI International Small Companies Index ETF Distribution Payment for the Period Ending 31 March 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.77811332	1,000	\$778.11

Withholding tax: \$0.00

NET PAYMENT: \$778.11

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 034-122
ACC: XXXX86

Amount Deposited

\$778.11

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

139587 000 VISM



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

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VISM
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard MSCI International Small Companies Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.27713251	1,000	\$1,277.13

Withholding tax: \$0.00

NET PAYMENT: \$1,277.13

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 034-122
ACC: XXXX86

Amount Deposited**\$1,277.13**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.