

## 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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| 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> |
| 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.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

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



036 422168

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 NASDAQ 100 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](http://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    | 84.15832 cents | 4,000               | \$3,366.33        |
|                   |                | <b>Net Amount:</b>  | <b>\$3,366.33</b> |

#### 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.: 001279664695

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