

**St George Kart Centre Pty Ltd Retirement Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash and Cash Equivalents</b>										
<b>NABTD10: NAB TERM DEPOSIT A/C 3983</b>										
24/11/2021	Interest	140.82	0.00							
24/05/2022	Interest	104.00	0.00							
		244.82	0.00							
<b>NABTD11: NAB TERM DEPOSIT A/C 4738</b>										
08/11/2021	Interest	40.57	0.00							
08/05/2022	Interest	11.55	0.00							
		52.12	0.00							
<b>NABTD12: NAB TERM DEPOSIT A/C 1778</b>										
27/10/2021	Interest	29.78	0.00							
28/10/2021	Interest	0.10	0.00							
		29.88	0.00							
<b>NABTD13: NAB TERM DEPOSIT A/C 3997</b>										
18/12/2021	Interest	13.06	0.00							
18/06/2022	Interest	9.77	0.00							
		22.83	0.00							
<b>NABTD14: NAB TERM DEPOSIT 6239</b>										
26/10/2021	Interest	18.12	0.00							
26/04/2022	Interest	64.93	0.00							
		83.05	0.00							
<b>NABTD6: NAB TERM DEPOSIT A/C 0421</b>										
14/12/2021	Interest	336.65	0.00							
14/06/2022	Interest	251.37	0.00							
		588.02	0.00							
<b>NABTD8: NAB TERM DEPOSIT A/C 5425</b>										
25/04/2022	Interest	337.85	0.00							
		337.85	0.00							
<b>Total</b>		<b>1,358.57</b>	<b>0.00</b>							
<b>Shares in Listed Companies</b>										
<b>AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)</b>										
28/09/2021	Foreign Income	197.05	0.00		1,237	0	0.1593	197.05	0.00	
14/12/2021	Foreign Income	198.04	0.00		1,237	0	0.1601	198.04	0.00	
15/03/2022	Foreign Income	208.43	0.00		1,237	0	0.1685	208.43	0.00	
14/06/2022	Foreign Income	206.33	0.00		1,237	0	0.1668	206.33	0.00	
		809.85	0.00					809.85	0.00	
<b>BEN: Bendigo And Adelaide Bank Limited (ASX:BEN)</b>										
30/09/2021	Dividend	754.46	323.34		2,847	0	0.2650	754.46	323.34	
31/03/2022	Dividend	754.46	323.34		2,847	0	0.2650	754.46	323.34	
		1,508.92	646.68					1,508.92	646.68	
<b>BHP: BHP Group Limited (ASX:BHP)</b>										
28/03/2022	Dividend	2,650.63	1,135.98		1,274	0	2.0806	2,650.63	1,135.98	
02/06/2022	Dividend	8,511.36	3,647.73	*						
		11,161.99	4,783.71					2,650.63	1,135.98	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>CBAPE: Commonwealth Bank Of Australia. - Cap Note 3-Bsw+5.20% Perp Non-Cum Red T-10-21 (ASX:CBAPE)</b>										
15/09/2021	Dividend	348.44	149.33		378	0	0.9218	348.44	149.33	
15/10/2021	Dividend	113.32	48.57		378	0	0.2998	113.32	48.57	
		<u>461.76</u>	<u>197.90</u>					<u>461.76</u>	<u>197.90</u>	
<b>ORG: Origin Energy Limited (ASX:ORG)</b>										
01/10/2021	Dividend	305.25	0.00		4,070	0	0.0750	305.25	0.00	
25/03/2022	Dividend	508.75	0.00		4,070	0	0.1250	508.75	0.00	
		<u>814.00</u>	<u>0.00</u>					<u>814.00</u>	<u>0.00</u>	
<b>Total</b>		<b>14,756.52</b>	<b>5,628.29</b>					<b>6,245.16</b>	<b>1,980.56</b>	
<b>Stapled Securities</b>										
<b>SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)</b>										
14/02/2022	Distribution	0.00	0.00	*	6,660	0	0.0725	482.85	84.78	
28/02/2022	Distribution	482.83	0.00	*						
		<u>482.83</u>	<u>0.00</u>					<u>482.85</u>	<u>84.78</u>	
<b>Total</b>		<b>482.83</b>	<b>0.00</b>					<b>482.85</b>	<b>84.78</b>	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**St George Kart Centre Pty Ltd Retirement Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><u>Cash and Cash Equivalents</u></b>														
NAB TERM DEPOSIT 6239														
83.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.05	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 0421														
588.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.02	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 1778														
29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 3983														
244.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.82	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 3997														
22.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.83	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 4738														
52.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.12	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 5425														
337.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.85	0.00	0.00	0.00	0.00
<b>1,358.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Direct Property</u></b>														
Unit 23/244 Horsley Road Milperra														
42,000.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,818.36		38,182.04	0.00	0.00	0.00	0.00
<b>42,000.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,818.36</b>		<b>38,182.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Shares in Listed Companies</u></b>														
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
809.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.85	0.00	0.00	0.00	0.00
Bendigo And Adelaide Bank Limited (ASX:BEN)														
1,508.92	646.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.60	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
11,161.99	4,783.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,945.70	0.00	0.00	0.00	0.00

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (ASX:CBAPE)														
461.76	197.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.66	0.00	0.00	0.00	0.00	
Origin Energy Limited (ASX:ORG)														
814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.00	0.00	0.00	0.00	0.00	
<b>14,756.52</b>	<b>5,628.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,384.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>Stapled Securities</u></b>														
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)														
482.83	84.77	0.92	0.00	141.75	0.00	0.00	0.00	0.00	426.77	0.00	0.00	0.00	0.00	
<b>482.83</b>	<b>84.77</b>	<b>0.92</b>	<b>0.00</b>	<b>141.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>58,598.32</b>	<b>5,713.06</b>	<b>0.92</b>	<b>0.00</b>	<b>141.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,818.36</b>	<b>60,352.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.