

# Autonomy Super Fund

## Investment Income Report



As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>													
	Macquarie CMA	472.30			472.30	0.00	0.00	0.00	472.30			0.00	0.00
		<b>472.30</b>			<b>472.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.30</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>													
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	504.31	19.50	4.84	133.06	10.97	4.35	0.31	173.03	0.00	0.00	281.42	61.14
		<b>504.31</b>	<b>19.50</b>	<b>4.84</b>	<b>133.06</b>	<b>10.97</b>	<b>4.35</b>	<b>0.31</b>	<b>173.03</b>	<b>0.00</b>	<b>0.00</b>	<b>281.42</b>	<b>61.14</b>
<b>Shares in Listed Companies (Australian)</b>													
AMP.AX	AMP Limited	108.48	21.70	86.78		9.30			117.78		0.00		
BPT.AX	Beach Energy Limited	30.62	30.62	0.00		13.12			43.74		0.00		
CWP.AX	Cedar Woods Properties Limited	148.72	148.72	0.00		63.74			212.46		0.00		
CGC.AX	Costa Group Holdings Limited	334.68	197.04	137.64		84.45			419.13		0.00		
EVN.AX	Evolution Mining Limited	382.80	382.80	0.00		164.05			546.85		0.00		
GOR.AX	Gold Road Resources Limited	148.17	148.17	0.00		63.50			211.67		0.00		
NST.AX	Northern Star Resources Limited	111.55	111.55	0.00		47.81			159.36		0.00		
ORG.AX	Origin Energy Limited	117.48	117.48	0.00		50.35			167.83		0.00		
RRL.AX	Regis Resources Limited	61.96	61.96	0.00		26.55			88.51		0.00		
STO.AX	Santos Limited	172.20	0.00	172.20		0.00			172.20		0.00		
SSR.AX	SSR Mining Inc.	132.38					132.38	27.69	160.07		0.00		
WBC.AX	Westpac Banking Corporation	548.06	548.06	0.00		234.88			782.94		0.00		
WDS.AX	Woodside Energy Group Ltd	357.63	357.63	0.00		153.27			510.90		0.00		
		<b>2,654.73</b>	<b>2,125.73</b>	<b>396.62</b>		<b>911.02</b>	<b>132.38</b>	<b>27.69</b>	<b>3,593.44</b>		<b>0.00</b>		
<b>Shares in Listed Companies (Overseas)</b>													
GLEN.L	Glencore PLC	263.04					263.04		263.04		0.00		
NEM.NYE	Newmont Corp	242.63					242.63	103.98	346.61		0.00		
		<b>505.67</b>					<b>505.67</b>	<b>103.98</b>	<b>609.65</b>		<b>0.00</b>		
<b>Stapled Securities</b>													
SGP.AX	Stockland	545.49	0.00	0.00	346.12	0.00	0.00	0.00	346.12	0.00	0.00	48.68	150.69

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Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
	545.49	0.00	0.00	346.12	0.00	0.00	0.00	346.12	0.00	0.00	48.68	150.69
	4,682.50	2,145.23	401.46	951.48	921.99	642.40	131.98	5,194.54	0.00	0.00	330.10	211.83

Assessable Income (Excl. Capital Gains)	5,194.54
Net Capital Gain	220.06
<hr/>	
<b>Total Assessable Income</b>	<b>5,414.60</b>

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.  
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

## Autonomy Super Fund

## Investment Income Comparison Report



As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Shares in Listed Companies (Australian)											
AMP.AX	AMP Limited	03/04/2023	108.48	9.30	03/04/2023	01/03/2023	4,339.00	4,339.00	0.0250	108.48	9.30
BPT.AX	Beach Energy Limited	31/03/2023	30.62	13.12	31/03/2023	27/02/2023	1,531.00	1,531.00	0.0200	30.62	13.12
CGC.AX	Costa Group Holdings Limited	06/10/2022	105.28	45.12	06/10/2022	14/09/2022	2,632.00	2,632.00	0.0400	105.28	45.12
CGC.AX	Costa Group Holdings Limited	06/04/2023	229.40	39.33	06/04/2023	08/03/2023	4,588.00	4,588.00	0.0500	229.40	39.33
CWP.AX	Cedar Woods Properties Limited	28/04/2023	148.72	63.74	28/04/2023	28/03/2023	1,144.00	1,144.00	0.1300	148.72	63.74
EVN.AX	Evolution Mining Limited	30/09/2022	229.68	98.43	30/09/2022	30/08/2022	7,656.00	7,656.00	0.0300	229.68	98.43
EVN.AX	Evolution Mining Limited	02/06/2023	153.12	65.62	02/06/2023	28/02/2023	7,656.00	7,656.00	0.0200	153.12	65.62
GOR.AX	Gold Road Resources Limited	04/10/2022	87.62	37.55	04/10/2022	05/09/2022	8,762.00	8,762.00	0.0100	87.62	37.55
GOR.AX	Gold Road Resources Limited	27/03/2023	60.55	25.95	27/03/2023	01/03/2023	12,110.00	12,110.00	0.0050	60.55	25.95
NST.AX	Northern Star Resources Limited	29/09/2022	111.55	47.81	29/09/2022	06/09/2022	970.00	970.00	0.1150	111.55	47.81
ORG.AX	Origin Energy Limited	24/03/2023	117.48	50.35	24/03/2023	28/02/2023	712.00	712.00	0.1650	117.48	50.35
RRL.AX	Regis Resources Limited	28/10/2022	61.96	26.55	28/10/2022	12/10/2022	3,098.00	3,098.00	0.0200	61.96	26.55
STO.AX	Santos Limited	29/03/2023	172.20	0.00	29/03/2023	27/02/2023	770.00	770.00	0.2236	172.20	0.00
WBC.AX	Westpac Banking Corporation	20/12/2022	261.76	112.18	20/12/2022	17/11/2022	409.00	409.00	0.6400	261.76	112.18
WBC.AX	Westpac Banking Corporation	27/06/2023	286.30	122.70	27/06/2023	11/05/2023	409.00	409.00	0.7000	286.30	122.70
WDS.AX	Woodside Energy Group Ltd	05/04/2023	357.63	153.27	05/04/2023	08/03/2023	166.00	166.00	2.1544	357.63	153.27
			2,522.35	911.02					4.3480	2,522.34	911.02
Managed Investments & ETFs											
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	29/11/2022	57.32		29/11/2022	29/09/2022	647.00	647.00	0.0886	57.32	1.75
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	01/03/2023	23.67		01/03/2023	29/12/2022	647.00	647.00	0.0366	23.67	0.91

## Autonomy Super Fund

## Investment Income Comparison Report



As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	30/05/2023	69.12		30/05/2023	30/03/2023	647.00	647.00	0.1068	69.12	5.85
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	30/06/2023	354.20	10.97							
SLF.AX	Spdr S&p/asx 200 Listed Property Fund				29/08/2023	29/06/2023	647.00	647.00	0.5474	354.20	2.46
			504.31	10.97					0.7795	504.31	10.97
Stapled Securities											
SGP.AX	Stockland	28/02/2023	245.68		28/02/2023	29/12/2022	2,082.00	2,082.00	0.1180	245.68	0.00
SGP.AX	Stockland	30/06/2023	299.81	0.00							
SGP.AX	Stockland				31/08/2023	29/06/2023	2,082.00	2,082.00	0.1440	299.81	0.00
			545.49	0.00					0.2620	545.48	0.00
Unreconciled											
Shares in Listed Companies (Australian)											
SSR.AX	SSR Mining Inc.	07/09/2022	27.47		07/09/2022	11/08/2022	370.00	370.00	0.0743	27.48	0.00
SSR.AX	SSR Mining Inc.	20/12/2022	52.55		20/12/2022	17/11/2022	596.00	596.00	0.0778	46.37	0.00
SSR.AX	SSR Mining Inc.	31/03/2023	52.36		31/03/2023	02/03/2023	596.00	596.00	0.0775	46.21	0.00
			132.38						0.2296	120.05	0.00
Shares in Listed Companies (Overseas)											
GLEN.L	Glencore PLC	07/06/2023	263.04								
NEM.NYE	Newmont Corp	11/10/2022	71.27								
NEM.NYE	Newmont Corp	19/01/2023	69.90								
NEM.NYE	Newmont Corp	04/04/2023	51.52								
NEM.NYE	Newmont Corp	23/06/2023	49.94								

Autonomy Super Fund

# Investment Income Comparison Report

As at 30 June 2023



Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		505.67								
		4,210.20	921.99					5.6191	3,692.19	921.99

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Autonomy Super Fund

# Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL000969754571 Macquarie CMA					
29/07/2022	31.35	31.35			
31/08/2022	56.94	56.94			
30/09/2022	48.82	48.82			
31/10/2022	76.67	76.67			
30/11/2022	53.70	53.70			
30/12/2022	45.10	45.10			
31/01/2023	34.53	34.53			
28/02/2023	27.01	27.01			
31/03/2023	30.14	30.14			
28/04/2023	10.66	10.66			
31/05/2023	21.74	21.74			
30/06/2023	35.64	35.64			
	472.30	472.30			
	472.30	472.30			
TOTAL	472.30	472.30			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	472.30	11C

## Autonomy Super Fund

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) <sup>* 1</sup>				Distributed Capital Gains (B) <sup>* 2</sup>					Foreign Income <sup>* 3</sup>		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>* 5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>* 6</sup>	Taxable Income
Date																
Managed Investments & ETFs																
SLF.AX Spdr S&p/asx 200 Listed Property Fund																
29/11/2022	57.32						S								0.00	
01/03/2023	23.67						S								0.00	
30/05/2023	69.12						S								0.00	
30/06/2023	0.00	19.50	4.84	133.06	10.97	140.71	I	140.71	0.00	0.00	4.35	0.31	0.00	0.00	61.14	313.74
30/06/2023	354.20						S								0.00	
	504.31	19.50	4.84	133.06	10.97	140.71		140.71	0.00	0.00	4.35	0.31	0.00	0.00	61.14	313.74
Net Cash Distribution:		504.31														
	504.31	19.50	4.84	133.06	10.97	140.71		140.71	0.00	0.00	4.35	0.31	0.00	0.00	61.14	313.74
Stapled Securities																
SGP.AX Stockland																
28/02/2023	245.68						S								0.00	
30/06/2023	0.00	0.00	0.00	346.12	0.00	24.34	I	24.34	0.00	0.00	0.00	0.00	0.00	0.00	150.69	370.46
30/06/2023	299.81						S								0.00	
	545.49	0.00	0.00	346.12	0.00	24.34		24.34	0.00	0.00	0.00	0.00	0.00	0.00	150.69	370.46
Net Cash Distribution:		545.49														
	545.49	0.00	0.00	346.12	0.00	24.34		24.34	0.00	0.00	0.00	0.00	0.00	0.00	150.69	370.46

# Autonomy Super Fund

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Non Primary Production Income (A) * <sub>1</sub>																	Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable		
Date	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>	Taxable Income										
TOTAL	1,049.80	19.50	4.84	479.18	10.97	165.05		165.05	0.00	0.00	4.35	0.31	0.00	0.00	211.83	684.20										

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	165.05	330.10
<b>Total</b>	<b>165.05</b>	<b>330.10</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	19.50	4.84	479.18	0.00	503.52	10.97	<b>514.49</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.