

Autonomy Super Fund Investment Income Report



As at 30 June 2022

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
Bank Accounts												
Macquarie CMA	140.21			140.21	0.00	0.00	0.00	140.21			0.00	0.00
	140.21			140.21	0.00	0.00	0.00	140.21			0.00	0.00
Managed Investments & ETFs												
FUEL.AX	Betashares Global Energy Companies ETF - Currency Hedged	207.51			0.00	0.17	2.54	2.71		0.00	207.34	0.00
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	431.52	8.51	0.46	94.41	3.45	4.37	111.20	0.00	0.00	270.60	53.17
		639.03	8.51	0.46	94.41	3.45	4.54	113.91	0.00	0.00	477.94	53.17
Shares in Listed Companies (Australian)												
ASX.AX	ASX Limited	682.10	682.10	0.00				974.43		0.00		
NST.AX	Northern Star Resources Limited	97.00	97.00	0.00				138.57		0.00		
WBC.AX	Westpac Banking Corporation	249.49	249.49	0.00				356.41		0.00		
		1,028.59	1,028.59	0.00				1,469.41		0.00		
Shares in Listed Companies (Overseas)												
TMF.ARCX	Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares	15.67						22.38		0.00		
NEM.NYE	Newmont Corp	195.37						279.07		0.00		
		211.04						301.45		0.00		
Stapled Securities												
SGP.AX	Stockland	303.97	0.00	0.00	157.84	0.00	0.00	157.84	0.00	0.00	69.30	76.83
		303.97	0.00	0.00	157.84	0.00	0.00	157.84	0.00	0.00	69.30	76.83

Autonomy Super Fund Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	2,322.84	1,037.10	0.46	392.46	444.27	215.58	92.95	2,182.82	0.00	0.00	547.24	130.00

Assessable Income (Excl. Capital Gains) **2,182.82**

Net Capital Gain **364.82**

Total Assessable Income 2,547.64

* 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 2022

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											
Managed Investments & ETFs											
FUEL.AX	Betashares Global Energy Companies ETF - Currency Hedged	19/01/2022	207.51		19/01/2022	04/01/2022	2,087.00	2,087.00	0.0994	207.51	0.00
			207.51						0.0994	207.51	0.00
Shares in Listed Companies (Australian)											
ASX.AX	ASX Limited	23/03/2022	682.10	292.33	23/03/2022	03/03/2022	586.00	586.00	1.1640	682.10	292.33
NST.AX	Northern Star Resources Limited	29/03/2022	97.00	41.57	29/03/2022	07/03/2022	970.00	970.00	0.1000	97.00	41.57
WBC.AX	Westpac Banking Corporation	24/06/2022	249.49	106.92	24/06/2022	19/05/2022	409.00	409.00	0.6100	249.49	106.92
			1,028.59	440.82					1.8740	1,028.59	440.82
Managed Investments & ETFs											
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	30/05/2022	90.61		30/05/2022	30/03/2022	647.00	647.00	0.1401	90.61	3.44
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	30/06/2022	340.91	3.45							
SLF.AX	Spdr S&p/asx 200 Listed Property Fund				29/08/2022	29/06/2022	647.00	647.00	0.5269	340.91	0.01
			431.52	3.45					0.6670	431.52	3.45
Stapled Securities											
SGP.AX	Stockland	30/06/2022	303.97	0.00							
SGP.AX	Stockland				31/08/2022	29/06/2022	2,082.00	2,082.00	0.1460	303.97	0.00
			303.97	0.00					0.1460	303.97	0.00
Unreconciled											
Shares in Listed Companies (Overseas)											

Autonomy Super Fund

Investment Income Comparison Report



As at 30 June 2022

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*
NEM.NYE	Newmont Corp	10/01/2022	65.13							
NEM.NYE	Newmont Corp	04/04/2022	63.00							
NEM.NYE	Newmont Corp	27/06/2022	67.24							
TMF.ARCX	Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares	10/01/2022	1.40							
TMF.ARCX	Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares	05/04/2022	14.27							
			211.04							
			2,182.63	444.27				2.7864	1,971.60	444.27

*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 02 September 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL000969754571 Macquarie CMA					
29/10/2021	16.57	16.57			
30/11/2021	26.23	26.23			
31/12/2021	20.36	20.36			
31/01/2022	16.14	16.14			
28/02/2022	15.72	15.72			
31/03/2022	15.38	15.38			
29/04/2022	15.06	15.06			
31/05/2022	6.28	6.28			
30/06/2022	8.47	8.47			
	140.21	140.21			
	140.21	140.21			
TOTAL	140.21	140.21			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	140.21	11C

Autonomy Super Fund

Distribution Reconciliation Report

For The Period 02 September 2021 - 30 June 2022



Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		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	
Managed Investments & ETFs																
FUEL.AX Betashares Global Energy Companies ETF - Currency Hedged																
19/01/2022	207.51						S									0.00
30/06/2022	0.00					103.67	I	103.67			0.17	2.54			0.00	106.38
	207.51					103.67		103.67			0.17	2.54			0.00	106.38
	<i>Net Cash Distribution:</i>		207.51													
SLF.AX Spdr S&p/asx 200 Listed Property Fund																
30/05/2022	90.61						S									0.00
30/06/2022	340.91						S									0.00
30/06/2022	0.00	8.51	0.46	94.41	3.45	135.30	I	135.30	0.00	0.00	4.37	0.00	0.00	0.00	53.17	246.50
	431.52	8.51	0.46	94.41	3.45	135.30		135.30	0.00	0.00	4.37	0.00	0.00	0.00	53.17	246.50
	<i>Net Cash Distribution:</i>		431.52													
	639.03	8.51	0.46	94.41	3.45	238.97		238.97	0.00	0.00	4.54	2.54	0.00	0.00	53.17	352.88
Stapled Securities																
SGP.AX Stockland																
30/06/2022	303.97						S									0.00
30/06/2022	0.00	0.00	0.00	157.84	0.00	34.65	I	34.65	0.00	0.00	0.00	0.00	0.00	0.00	76.83	192.49
	303.97	0.00	0.00	157.84	0.00	34.65		34.65	0.00	0.00	0.00	0.00	0.00	0.00	76.83	192.49
	<i>Net Cash Distribution:</i>		303.97													

Autonomy Super Fund

Distribution Reconciliation Report

For The Period 02 September 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	
	303.97	0.00	0.00	157.84	0.00	34.65		34.65	0.00	0.00	0.00	0.00	0.00	0.00	76.83	192.49
TOTAL	943.00	8.51	0.46	252.25	3.45	273.62		273.62	0.00	0.00	4.54	2.54	0.00	0.00	130.00	545.37

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	273.62	547.23
Total	273.62	547.23

*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	8.51	0.46	252.25	0.00	261.22	3.45	264.67

*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.