

COBA 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 | | | | | | | | | | | | | |
| | ANZ *8586 | 14.75 | | | 14.75 | 0.00 | 0.00 | 0.00 | 14.75 | | | 0.00 | 0.00 |
| | | 14.75 | | | 14.75 | 0.00 | 0.00 | 0.00 | 14.75 | | | 0.00 | 0.00 |
| Managed Investments & ETFs | | | | | | | | | | | | | |
| VDBA.AX | Vanguard Diversified Balanced Index ETF | 35,229.08 | 7,834.54 | 3.54 | 1,892.27 | 3,659.27 | 3,642.99 | 555.40 | 17,588.01 | 0.00 | 0.00 | 19,603.70 | 2,252.04 |
| | | 35,229.08 | 7,834.54 | 3.54 | 1,892.27 | 3,659.27 | 3,642.99 | 555.40 | 17,588.01 | 0.00 | 0.00 | 19,603.70 | 2,252.04 |
| | | 35,243.83 | 7,834.54 | 3.54 | 1,907.02 | 3,659.27 | 3,642.99 | 555.40 | 17,602.76 | 0.00 | 0.00 | 19,603.70 | 2,252.04 |

Assessable Income (Excl. Capital Gains) **17,602.76**

Net Capital Gain **13,069.13**

Total Assessable Income 30,671.89

* 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.

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 | | | | | | | | | | | |
| VDBA.AX | Vanguard Diversified Balanced Index ETF | 19/01/2022 | 5,573.65 | | 19/01/2022 | 04/01/2022 | 26,934.00 | 26,934.00 | 0.2069 | 5,573.64 | 576.63 |
| VDBA.AX | Vanguard Diversified Balanced Index ETF | 20/04/2022 | 10,752.92 | | 20/04/2022 | 01/04/2022 | 26,934.00 | 26,934.00 | 0.3992 | 10,752.91 | 1,074.68 |
| VDBA.AX | Vanguard Diversified Balanced Index ETF | 30/06/2022 | 18,902.51 | 3,659.27 | | | | | | | |
| VDBA.AX | Vanguard Diversified Balanced Index ETF | | | | 18/07/2022 | 01/07/2022 | 25,954.00 | 25,954.00 | 0.7283 | 18,902.51 | 1,706.89 |
| | | | 35,229.08 | 3,659.27 | | | | 1.3345 | 35,229.06 | 3,358.20 | |
| | | | 35,229.08 | 3,659.27 | | | | 1.3345 | 35,229.06 | 3,358.20 | |

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

COBA Super Fund

Interest Reconciliation Report

For The Period 07 September 2021 - 30 June 2022



| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|------------------------|----------------|----------------|--------------|----------------|-----------------|
| Bank Accounts | | | | | |
| ANZ430548586 ANZ *8586 | | | | | |
| 29/10/2021 | 0.05 | 0.05 | | | |
| 30/11/2021 | 4.24 | 4.24 | | | |
| 31/12/2021 | 1.23 | 1.23 | | | |
| 31/01/2022 | 1.31 | 1.31 | | | |
| 28/02/2022 | 1.32 | 1.32 | | | |
| 31/03/2022 | 1.46 | 1.46 | | | |
| 29/04/2022 | 1.50 | 1.50 | | | |
| 31/05/2022 | 1.98 | 1.98 | | | |
| 30/06/2022 | 1.66 | 1.66 | | | |
| | 14.75 | 14.75 | | | |
| | 14.75 | 14.75 | | | |
| TOTAL | 14.75 | 14.75 | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|----------------|--------|------------------|
| Gross Interest | 14.75 | 11C |

COBA Super Fund

Distribution Reconciliation Report

For The Period 07 September 2021 - 30 June 2022



| | | Non Primary Production Income (A) * ₁ | | | | Distributed Capital Gains (B) * ₂ | | | | | Foreign Income * ₃ | | Non-Assessable | | | |
|-------------------------------------------------|------------------|--------------------------------------------------|-----------|-----------------|------------------|----------------------------------------------|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
| Date | 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 | Taxable Income |
| Managed Investments & ETFs | | | | | | | | | | | | | | | | |
| VDBA.AX Vanguard Diversified Balanced Index ETF | | | | | | | | | | | | | | | | |
| 19/01/2022 | 5,573.65 | | | | | | S | | | | | | | | | 0.00 |
| 20/04/2022 | 10,752.92 | | | | | | S | | | | | | | | | 0.00 |
| 30/06/2022 | 18,902.51 | | | | | | S | | | | | | | | | 0.00 |
| 30/06/2022 | 0.00 | 7,834.54 | 3.54 | 1,892.27 | 3,659.27 | 9,801.85 | I | 9,801.85 | 0.00 | 0.00 | 3,642.99 | 555.40 | 0.00 | 0.00 | 2,252.04 | 27,389.86 |
| | 35,229.08 | 7,834.54 | 3.54 | 1,892.27 | 3,659.27 | 9,801.85 | | 9,801.85 | 0.00 | 0.00 | 3,642.99 | 555.40 | 0.00 | 0.00 | 2,252.04 | 27,389.86 |
| Net Cash Distribution: | | 35,229.08 | | | | | | | | | | | | | | |
| | 35,229.08 | 7,834.54 | 3.54 | 1,892.27 | 3,659.27 | 9,801.85 | | 9,801.85 | 0.00 | 0.00 | 3,642.99 | 555.40 | 0.00 | 0.00 | 2,252.04 | 27,389.86 |

Distribution Reconciliation Report

For The Period 07 September 2021 - 30 June 2022



| | | Non Primary Production Income (A) ^{* 1} | | | | Distributed Capital Gains (B) ^{* 2} | | | | | Foreign Income ^{* 3} | | Non-Assessable | | | |
|-------|------------------|--------------------------------------------------|-----------|-----------------|------------------|----------------------------------------------|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
| | Payment Received | | | | | Discounted (After Discount) | Rate ^{* 5} | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT ^{* 6} | Taxable Income |
| Date | | Franked | Unfranked | Interest/ Other | Franking Credits | | | | | | | | | | | |
| TOTAL | 35,229.08 | 7,834.54 | 3.54 | 1,892.27 | 3,659.27 | 9,801.85 | | 9,801.85 | 0.00 | 0.00 | 3,642.99 | 555.40 | 0.00 | 0.00 | 2,252.04 | 27,389.86 |

Total Distributed Gains

| Discount Rate | Discounted | Gross |
|-------------------|-----------------|------------------|
| Superfund 1/3 | 0.00 | 0.00 |
| Individual 50%(I) | 9,801.85 | 19,603.70 |
| Total | 9,801.85 | 19,603.70 |

*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 | 7,834.54 | 3.54 | 1,892.27 | 0.00 | 9,730.35 | 3,659.27 | 13,389.62 |

*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.