

Foxe Superannuation 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						
<u>Bank</u>														
BOQ Savings Account 22530664														
173.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.30	0.00	0.00	0.00	0.00
NAB Cash Manager 40-383-3744														
6.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.42	0.00	0.00	0.00	0.00
Ord Minnett														
18.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.99	0.00	0.00	0.00	0.00
198.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.71	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)														
24.43	10.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.90	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-03-28 (ASX:ANZPI)														
122.70	52.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.28	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)														
175.41	75.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.59	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
610.60	261.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.29	0.00	0.00	0.00	0.00
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (ASX:BENPH)														
324.50	139.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.57	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
3,653.76	1,565.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,219.66	0.00	0.00	0.00	0.00
Carindale Property Trust - Units Fully Paid (ASX:CDP)														
750.00	10.46	0.00	0.00	0.00	42.60	0.00	0.00	0.00	0.00	717.86	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (ASX:CBAPK)														
43.46	18.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.09	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)														
590.79	253.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.99	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
201.33	86.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.61	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (ASX:CBAPG)													
242.43	103.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.32	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)													
442.50	189.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.14	0.00	0.00	0.00	0.00
Fortescue Metals Group Ltd (ASX:FMG)													
602.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)													
590.94	101.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.24	0.00	0.00	0.00	0.00
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)													
183.39	31.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.85	0.00	0.00	0.00	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27 (ASX:MQGPE)													
374.46	64.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.65	0.00	0.00	0.00	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)													
341.49	58.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.06	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)													
499.18	213.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.12	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 (ASX:NABPF)													
273.20	117.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.29	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)													
87.71	37.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.30	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
539.75	231.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.08	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)													
112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00
Pinnacle Investment Management Group Limited (ASX:PNI)													
1,897.50	813.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.71	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
3,840.06	1,645.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,485.80	0.00	0.00	0.00	0.00

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Investment Income Summary
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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						
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)														
113.48	48.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.11	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)														
243.23	104.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.47	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 (ASX:WBCPI)														
138.77	59.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.25	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)														
605.00	259.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.28	0.00	0.00	0.00	0.00
17,624.57	6,811.04	0.00	0.00	0.00	42.60	0.00	0.00	0.00	0.00	24,393.01	0.00	0.00	0.00	0.00
<u>Managed Funds Market</u>														
Aberdeen Standard Emerging Opportunities Fund														
1,051.24	0.00	53.89	0.00	0.00	0.00	0.00	996.38	0.00	0.00	108.75	0.00	498.19	0.00	498.19
1,051.24	0.00	53.89	0.00	0.00	0.00	0.00	996.38	0.00	0.00	108.75	0.00	498.19	0.00	498.19
<u>Property Direct Market</u>														
3 Kolongo Crescent Mount Isa														
128,192.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,653.87	0.00	116,538.61	0.00	0.00	0.00	0.00
7 Killara Crescent Mount Isa														
44,601.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,054.68	0.00	40,546.78	0.00	0.00	0.00	0.00
172,793.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,708.55	0.00	157,085.39	0.00	0.00	0.00	0.00
191,668.46	6,811.04	53.89	0.00	0.00	42.60	0.00	996.38	15,708.55	0.00	181,785.86	0.00	498.19	0.00	498.19

* 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.

Foxe Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Listed Securities Market</i>																
Carindale Property Trust - Units Fully Paid (ASX:CDP)																
750.00	707.40	10.46	0.00	42.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.60)	750.00	717.86
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)																
183.39	183.39	31.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.39	214.85
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)																
590.94	590.94	101.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.94	692.24
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)																
341.49	341.49	58.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.49	400.06
Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27 (ASX:MQGPE)																
374.46	374.46	64.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.46	438.65
2,240.28	2,197.68	265.98	0.00	42.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.60)	2,240.28	2,463.66
<i>Managed Funds Market</i>																
Aberdeen Standard Emerging Opportunities Fund																
1,051.24	0.01	0.00	0.00	0.00	0.00	0.00	0.00	54.85	53.89	498.19	498.19	0.00	0.00	0.00	1,105.13	0.01
1,051.24	0.01	0.00	0.00	0.00	0.00	0.00	0.00	54.85	53.89	498.19	498.19	0.00	0.00	0.00	1,105.13	0.01
3,291.52	2,197.69	265.98	0.00	42.60	0.00	0.00	0.00	54.85	53.89	498.19	498.19	0.00	0.00	(42.60)	3,345.41	2,463.67

Foxe Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	2,197.69	-	-	42.60	-	-	54.85	53.89	498.19	498.19	-	-	3,345.41	-
Gross Tax Distribution	2,197.69	265.98	-	-	-	-	-	-	-	-	-	-	-	2,463.67
Net Foreign Income	-	-	-	-	-	-	54.85	53.89	-	-	-	-	-	108.74
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	996.38	N/A	-	-	-	996.38