

AMIT adjustments

The Cubit Superannuation Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

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>														
St. George DIY Super Saver														
1,136.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.36	0.00	0.00	0.00	0.00	
Westpac DIY Super Working Account #491-257														
0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00	
1,136.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.68	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
1,195.05	512.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.21	0.00	0.00	0.00	0.00	
BHP Group Limited (ASX:BHP)														
6,505.54	2,788.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,293.63	0.00	0.00	0.00	0.00	
CSL Limited (ASX:CSL)														
3,100.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.52	0.00	0.00	0.00	0.00	
Future Generation Investment Company Limited (ASX:FGX)														
2,609.54	1,118.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.91	0.00	0.00	0.00	0.00	
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500 (ASX:IVV)														
5,143.45 ✓	0.00	865.98 ✓	0.00	0.00	0.00	0.00	287.66 ✓	0.00	5,721.77	0.00	143.83 ✓	0.00	143.83 ✓	
National Australia Bank Limited (ASX:NAB)														
2,348.10	1,006.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.43	0.00	0.00	0.00	0.00	
Origin Energy Limited (ASX:ORG)														
911.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.50	0.00	0.00	0.00	0.00	
Pengana International Equities Limited (ASX:PIA)														
4,855.56	2,080.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,936.51	0.00	0.00	0.00	0.00	
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)														
0.00 ✓	0.00	0.00	0.00	0.00	(910.59) ✓	0.00	0.00	0.00	910.59 ✓	0.00	0.00	0.00	0.00	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)														
11,480.38 ✓	32.12 ✓	0.00	0.00	0.00	5,010.10 ✓	0.00	0.00	0.00	6,502.40	0.00	0.00	0.00	0.00	
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF (ASX:VEU)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
413.85	0.00	177.36	0.00	0.00	0.00	0.00	0.00	0.00	591.21	0.00	0.00	0.00	0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)													
7,204.74 ✓	2,265.28 ✓	7.11 ✓	0.00	0.00	(576.46) ✓	0.00	695.84 ✓	0.00	9,357.75	0.00	347.92 ✓	0.00	347.92 ✓
Woolworths Limited (ASX:WOW)													
2,231.31	956.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,187.59	0.00	0.00	0.00	0.00
47,999.54	10,759.58	1,050.45	0.00	0.00	3,523.05	0.00	983.50	0.00	55,303.02	0.00	491.75	0.00	491.75
<u>Money Market</u>													
Loan - FCN Logistics													
1,161.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.39	0.00	0.00	0.00	0.00
1,161.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.39	0.00	0.00	0.00	0.00
<u>Property Direct Market</u>													
2/65 Business Street, Yatala QLD													
41,426.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.70	38,398.29	0.00	0.00	0.00	0.00
41,426.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.70	38,398.29	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>													
AGM International (1x 1000g of Gold Serial C506202 - second holding)													
1,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	0.00
Caterpillar 908H2 Wheel Loader													
10,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,240.00	2,400.00	0.00	0.00	0.00	0.00
Refrigeration Rail Container													
454.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.55	0.00	0.00	0.00	0.00	0.00
12,258.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,694.55	3,564.00	0.00	0.00	0.00	0.00
103,983.15	10,759.58	1,050.45	0.00	0.00	3,523.05	0.00	983.50	11,723.25	99,563.38	0.00	491.75	0.00	491.75

* 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.

The Cubit Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

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
<u>Listed Securities Market</u>																
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Isha&P500 (ASX:IVV)	5,143.45	0.00	0.00	0.00	0.00	0.00	0.00	4,855.79	865.98	143.83	143.83	0.00	0.00	0.00 ✓	6,009.43	0.00
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)	0.00	910.59	0.00	0.00	(910.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.59 ✓	0.00	910.59
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)	11,480.38	6,470.28	32.12	0.00	5,010.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,010.10) ✓	11,480.38	6,502.40
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	7,204.74	6,860.02	2,265.28	0.00	(576.46)	0.00	0.00	225.34	7.11	347.92	347.92	0.00	0.00	576.46 ✓	7,211.85	9,125.30
23,828.57	14,240.89	2,297.40	0.00	3,523.05	0.00	0.00	0.00	5,081.13	873.09	491.75	491.75	0.00	0.00	(3,523.05)	24,701.66	16,538.29
23,828.57	14,240.89	2,297.40	0.00	3,523.05	0.00	0.00	0.00	5,081.13	873.09	491.75	491.75	0.00	0.00	(3,523.05)	24,701.66	16,538.29

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	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	14,240.89	-	3,523.05	-	-	5,081.13	873.09	491.75	491.75	-	-	24,701.66	-
Gross Tax Distribution	14,240.89	2,297.40	-	-	-	-	-	-	-	-	-	-	16,538.29
Net Foreign Income	-	-	-	-	-	5,081.13	873.09	-	-	-	-	-	5,954.22
Net Distributed Capital Gain	-	-	-	-	-	-	-	983.48	N/A	-	-	-	983.48