

Gilbert Family Super Fund 2
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

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>														
CBA CDIA 11572170														
2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00	
2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
BHP Group Limited (ASX:BHP)														
10,766.16	4,614.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,380.23	0.00	0.00	0.00	0.00	
Clean Seas Seafood Limited - Convert Bond 8.00% 22-11-22 Semi Cum Red (ASX:CSSG)														
16,220.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,220.85	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. (ASX:CBA)														
3,171.92	1,359.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,531.31	0.00	0.00	0.00	0.00	
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)														
3,960.00 ✓	0.00	0.00	0.00	0.00	720.65 ✓	0.00	876.82	0.00	2,362.53	0.00	438.41 ✓	0.00	438.41	
National Australia Bank Limited (ASX:NAB)														
2,100.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)														
13,514.26 ✓	4,302.88 ✓	8.87 ✓	0.00	0.00	267.70 ✓	0.00	607.56 ✓	0.00	16,950.75	0.00	303.78 ✓	0.00	303.78 ✓	
Suncorp Group Limited (ASX:SUN)														
1,433.52	614.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.89	0.00	0.00	0.00	0.00	
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)														
1,242.60 ✓	0.00	0.00	686.00 ✓	0.00	(130.20) ✓	0.00	0.00	0.00	2,058.80	0.00	0.00	0.00	0.00	
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF (ASX:VAF)														
1,835.97 ✓	0.00	0.00	920.00 ✓	0.00	146.05	0.00	0.00	0.00	2,609.92 ✓	0.00	0.00	0.00	0.00	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)														
3,408.15 ✓	1,135.95 ✓	3.21 ✓	0.00	0.00	(179.68) ✓	0.00	220.10	0.00	4,506.89	0.00	110.05 ✓	0.00	110.05 ✓	
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VSO)														
6,157.23 ✓	833.61 ✓	0.29 ✓	0.00	0.00	(973.26) ✓	0.00	4,393.98	0.00	3,570.41	0.00	2,196.99 ✓	0.00	2,196.99 ✓	

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
63,810.66	13,760.27	12.37	1,606.00	0.00	(148.74)	0.00	6,098.46	0.00	73,239.58	0.00	3,049.23	0.00	3,049.23
63,812.94	13,760.27	12.37	1,606.00	0.00	(148.74)	0.00	6,098.46	0.00	73,241.86	0.00	3,049.23	0.00	3,049.23

* 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.

Gilbert Family Super Fund 2
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>																
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)	3,960.00	2,362.53	0.00	0.00	720.65	0.00	0.00	0.00	0.00	438.41	438.41	0.00	0.00	(720.65) ✓	3,960.00	2,362.53
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)	13,514.26	12,223.16	4,302.88	0.00	267.70	0.00	0.00	415.84	8.87	303.78	303.78	0.00	0.00	(267.70) ✓	13,523.13	16,526.04
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)	1,242.60	1,050.93	0.00	686.00	(130.20)	0.00	0.00	1,007.87	0.00	0.00	0.00	0.00	0.00	130.20 ✓	1,928.60	1,050.93
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF (ASX:VAF)	1,835.97	2,149.48 ✓	0.00	920.00 ✓	146.05	0.00	0.00	460.44 ✓	0.00	0.00	0.00	0.00	0.00	(146.05) ✓	2,755.97	2,149.48
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	3,408.15	3,267.97	1,135.95	0.00	(179.68)	0.00	0.00	99.76	3.21	110.05	110.05	0.00	0.00	179.68 ✓	3,411.36	4,403.92
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VSO)	6,157.23	2,628.30	833.61	0.00	(973.26)	0.00	0.00	108.21	0.29	2,196.99	2,196.99	0.00	0.00	973.26 ✓	6,157.52	3,461.91
30,118.21	23,682.37	6,272.44	1,606.00	(148.74)	0.00	0.00	0.00	2,092.12	12.37	3,049.23	3,049.23	0.00	0.00	148.74	31,736.58	29,954.81
30,118.21	23,682.37	6,272.44	1,606.00	(148.74)	0.00	0.00	0.00	2,092.12	12.37	3,049.23	3,049.23	0.00	0.00	148.74	31,736.58	29,954.81

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	23,682.37	-	(148.74)	-	-	2,092.12	12.37	3,049.23	3,049.23	-	-	31,736.58	-
Gross Tax Distribution	23,682.37	6,272.44	-	-	-	-	-	-	-	-	-	-	29,954.81
Net Foreign Income	-	-	-	-	-	2,092.12	12.37	-	-	-	-	-	2,104.49
Net Distributed Capital Gain	-	-	-	-	-	-	-	6,098.47	N/A	-	-	-	6,098.47