

**The Tweed Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

**The Tweed Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

**The Tweed Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

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					
51.14	0.00	11.89	0.00	0.00	0.00	0.00	12.79	0.00	50.24	0.00	5.90	0.99	5.90
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)													
1,581.00	0.00	0.00	0.00	0.00	0.00	614.92	152.68	0.00	813.40	0.00	76.34	0.00	76.34
Macquarie Group Limited (ASX:MQG)													
8,525.00	1,461.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,986.43	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
6,598.18	2,827.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,425.97	0.00	0.00	0.00	0.00
Orora Limited (ASX:ORA)													
1,168.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.67	0.00	0.00	0.00	0.00
Pm Capital Global Opportunities Fund Limited (ASX:PGF)													
6,177.45	2,647.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,824.93	0.00	0.00	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)													
734.67	31.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.16	0.00	0.00	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)													
295.50	126.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.15	0.00	0.00	0.00	0.00
Reliance Worldwide Corporation Limited (ASX:RWC)													
729.32	31.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.58	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
4,321.46	1,852.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173.51	0.00	0.00	0.00	0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)													
1,319.06	173.26	6.20	0.00	0.00	248.89	0.00	6.60	0.00	1,243.03	0.00	3.30	0.00	3.30
Sonic Healthcare Limited (ASX:SHL)													
2,616.30	1,121.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737.57	0.00	0.00	0.00	0.00
Tabcorp Holdings Limited (ASX:TAH)													
507.14	217.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.49	0.00	0.00	0.00	0.00
The Lottery Corporation Limited (ASX:TLC)													
578.34	247.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.20	0.00	0.00	0.00	0.00
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF (ASX:CLNE)													
115.20	0.00	16.07	0.00	0.00	46.13	0.00	0.00	0.00	85.14	0.00	0.00	0.00	0.00

**The Tweed Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

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						
Wesfarmers Limited (ASX:WES)														
1,052.80	451.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.00	0.00	0.00	0.00	0.00	
Woodside Energy Group Ltd (ASX:WDS)														
5,671.79	2,430.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,102.56	0.00	0.00	0.00	0.00	
67,210.31	22,513.61	84.02	0.00	0.00	295.02	614.92	335.55	0.00	88,562.45	0.00	167.28	0.99	167.28	
70,293.68	22,513.61	84.02	0.00	0.00	295.02	614.92	335.55	0.00	91,645.82	0.00	167.28	0.99	167.28	

\* 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 Tweed Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
Net 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
<b>Listed Securities Market</b>																
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF (ASX:ACDC)																
376.87	15.37	9.23	0.00	0.00	0.00	0.00	0.00	198.02	40.26	81.74	81.74	0.00	0.00	0.00	417.13	24.60
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF (ASX:CLNE)																
115.20	0.00	0.00	0.00	46.13	0.00	0.00	0.00	69.07	16.07	0.00	0.00	0.00	0.00	(46.13)	131.27	0.00
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)																
1,581.00	813.40	0.00	0.00	0.00	0.00	614.92	0.00	0.00	0.00	76.34	76.34	0.00	0.00	0.00	1,581.00	813.40
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation ETF (ASX:ROBO)																
51.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	11.89	5.90	5.90	0.00	0.99	0.00	63.03	0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)																
1,319.06	1,036.86	173.26	0.00	248.89	0.00	0.00	0.00	26.71	6.20	3.30	3.30	0.00	0.00	(248.89)	1,325.26	1,210.12
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF (ASX:TECH)																
47.55	1.89	2.26	0.00	0.00	0.00	0.00	0.00	45.66	9.60	0.00	0.00	0.00	0.00	0.00	57.15	4.15
3,490.82	1,867.52	184.75	0.00	295.02	0.00	614.92	0.00	377.81	84.02	167.28	167.28	0.00	0.99	(295.02)	3,574.84	2,052.27
3,490.82	1,867.52	184.75	0.00	295.02	0.00	614.92	0.00	377.81	84.02	167.28	167.28	0.00	0.99	(295.02)	3,574.84	2,052.27

**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														
1,867.52	-			295.02	-	614.92	377.81	84.02	167.28	167.28	-	0.99	3,574.84	-
Gross Tax Distribution														
1,867.52	184.75			-	-	-	-	-	-	-	-	-	-	2,052.27
Net Foreign Income														
-	-			-	-	-	377.81	84.02	-	-	-	-	-	461.83
Net Distributed Capital Gain														
-	-			-	-	-	-	-	334.58	N/A	-	0.99	-	335.57