

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						
<u>Bank</u>														
Suncorp eOptions Account 026														
3,073.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073.48	0.00	0.00	0.00	0.00
Suncorp eOptions Account 490														
9.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.89	0.00	0.00	0.00	0.00
3,083.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,083.37	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
AGL Energy Limited. (ASX:AGL)														
890.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.64	0.00	0.00	0.00	0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
1,100.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.94	0.00	0.00	0.00	0.00
AMP Limited (ASX:AMP)														
57.50	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.43	0.00	0.00	0.00	0.00
ASX Limited (ASX:ASX)														
1,488.06	637.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.80	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
4,361.02	1,869.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,230.03	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
11,015.92	4,721.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,737.03	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
3,740.10	1,602.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,343.00	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
2,088.69	46.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.26	0.00	0.00	0.00	0.00
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF (ASX:ACDC)														
376.87	9.23	40.26	0.00	0.00	0.00	0.00	163.48	0.00	0.00	262.88	0.00	81.74	0.00	81.74
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF (ASX:TECH)														
47.55	2.26	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.41	0.00	0.00	0.00	0.00
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation ETF (ASX:ROBO)														

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	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

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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						
Wesfarmers Limited (ASX:WES)														
1,052.80	451.20	0.00	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	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	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	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

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
Listed Securities Market																
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