

Sandian Superfund
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 Super Savings Account - 22225156														
35.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.86	0.00	0.00	0.00	0.00	
Wrap Cash Account														
1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00	
37.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.34	0.00	0.00	0.00	0.00	
<u>Managed Funds Market</u>														
Vanguard Australian Fixed Interest Index Fund														
354.29	0.00	0.00	0.00	0.00	136.46	0.00	0.00	0.00	217.83	0.00	0.00	0.00	0.00	
Vanguard Australian Property Securities Index Fund														
414.30	3.24	0.38	0.00	0.00	0.79	0.00	299.51	0.00	117.62	0.00	148.77	1.97	148.77	
Vanguard Australian Shares Index Fund														
3,928.93	1,004.45	3.02	0.00	0.00	(133.71)	0.00	1,465.34	0.00	3,604.77	0.00	732.67	0.00	732.67	
Vanguard Cash Reserve Fund														
5.53	0.00	0.00	0.00	0.00	(1.27)	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	
Vanguard Global Infrastructure Index Fund														
488.40	0.26	28.58	0.00	0.00	(31.78)	0.00	368.01	0.00	181.01	0.00	184.02	0.00	183.99	
Vanguard International Fixed Interest Index Fund (Hedged)														
330.71	0.00	3.48	0.00	0.00	236.83	0.00	0.00	0.00	97.36	0.00	0.00	0.00	0.00	
Vanguard International Property Securities Index Fund														
588.09	0.00	24.47	0.00	0.00	13.29	0.00	433.15	0.00	166.12	0.00	216.58	0.00	216.57	
Vanguard W'sale International Shares Index Fund														
1,134.47	0.00	70.32	0.00	0.00	(78.89)	0.00	764.57	0.00	519.11	0.00	382.29	0.00	382.28	
7,244.72	1,007.95	130.25	0.00	0.00	141.72	0.00	3,330.58	0.00	4,910.62	0.00	1,664.33	1.97	1,664.28	
<u>Property Direct Market</u>														
45 Unwin Rd, Redland Bay														
28,415.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,415.98	0.00	0.00	0.00	0.00	

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
28,415.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,415.98	0.00	0.00	0.00	0.00
35,698.04	1,007.95	130.25	0.00	0.00	141.72	0.00	3,330.58	0.00	33,363.94	0.00	1,664.33	1.97	1,664.28

* 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.

Sandian Superfund
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>Managed Funds Market</i>																
Vanguard Australian Fixed Interest Index Fund	354.29	206.26	0.00	0.00	136.46	0.00	0.00	11.57	0.00	0.00	0.00	0.00	0.00	(136.46)	354.29	206.26
Vanguard Australian Shares Index Fund	3,928.93	2,552.03	1,004.45	0.00	(133.71)	0.00	0.00	45.27	3.02	732.67	732.67	0.00	0.00	133.71	3,931.95	3,556.48
Vanguard W'sale International Shares Index Fund	1,134.47	4.58	0.00	0.00	(78.89)	0.00	0.00	444.21	70.32	382.29	382.28	0.00	0.00	78.89	1,204.79	4.58
Vanguard Australian Property Securities Index Fund	414.30	105.91	3.24	0.00	0.79	0.00	0.00	8.09	0.38	148.77	148.77	0.00	1.97	(2.76)	414.68	109.15
Vanguard International Property Securities Index Fund	588.09	5.60	0.00	0.00	13.29	0.00	0.00	136.05	24.47	216.58	216.57	0.00	0.00	(13.29)	612.56	5.60
Vanguard Cash Reserve Fund	5.53	3.08	0.00	0.00	(1.27)	0.00	0.00	3.72	0.00	0.00	0.00	0.00	0.00	1.27	5.53	3.08
Vanguard Global Infrastructure Index Fund	488.40	7.16	0.26	0.00	(31.78)	0.00	0.00	145.01	28.58	184.02	183.99	0.00	0.00	31.78	516.98	7.42
Vanguard International Fixed Interest Index Fund (Hedged)	330.71	3.06	0.00	0.00	236.83	0.00	0.00	90.82	3.48	0.00	0.00	0.00	0.00	(236.83)	334.19	3.06
7,244.72	2,887.68	1,007.95	0.00	141.72	0.00	0.00	0.00	884.74	130.25	1,664.33	1,664.28	0.00	1.97	(143.69)	7,374.97	3,895.63
7,244.72	2,887.68	1,007.95	0.00	141.72	0.00	0.00	0.00	884.74	130.25	1,664.33	1,664.28	0.00	1.97	(143.69)	7,374.97	3,895.63

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Distribution Reconciliation Report
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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

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	2,887.68	-		141.72	-	-	884.74	130.25	1,664.33	1,664.28	-	1.97	7,374.97	-
Gross Tax Distribution	2,887.68	1,007.95		-	-	-	-	-	-	-	-	-	-	3,895.63
Net Foreign Income	-	-		-	-	-	884.74	130.25	-	-	-	-	-	1,014.99
Net Distributed Capital Gain	-	-		-	-	-	-	-	3,328.66	N/A	-	1.97	-	3,330.63