

Sand Dollar 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>Listed Securities Market</u>														
Als Limited (ASX:ALQ)														
261.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.26	0.00	0.00	0.00	0.00	
Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (Managed Fund) (ASX:ADEF)														
60.57	0.00	36.47	0.00	0.00	0.00	0.00	0.00	0.00	97.04	0.00	0.00	0.00	0.00	
Aristocrat Leisure Limited (ASX:ALL)														
465.40	199.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.86	0.00	0.00	0.00	0.00	
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
2,656.92	1,138.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.60	0.00	0.00	0.00	0.00	
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)														
85.04	0.00	38.26	0.00	0.00	0.00	0.00	0.00	0.00	123.30	0.00	0.00	0.00	0.00	
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)														
578.00	0.00	28.01	0.00	0.00	0.00	0.00	456.06	0.00	149.95	0.00	228.03	0.00	228.03	
BHP Group Limited (ASX:BHP)														
3,035.40	1,300.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336.28	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)														
1,282.64	549.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.34	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. (ASX:CBA)														
1,129.80	484.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.00	0.00	0.00	0.00	0.00	
Computershare Limited. (ASX:CPU)														
985.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.20	0.00	0.00	0.00	0.00	
Corporate Travel Management Limited (ASX:CTD)														
165.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.55	0.00	0.00	0.00	0.00	
CSL Limited (ASX:CSL)														
334.59	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.05	0.00	0.00	0.00	0.00	
Dalrymple Bay Infrastructure Limited (ASX:DBI)														
1,280.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.16	0.00	0.00	0.00	0.00	
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF (ASX:ACDC)														
408.28	10.00	43.61	0.00	0.00	0.00	0.00	177.10	0.00	284.79	0.00	88.55	0.00	88.55	

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Evolution Mining Limited (ASX:EVN)														
161.62	69.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.89	0.00	0.00	0.00	0.00	0.00
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)														
1,632.13	0.00	288.02	0.00	0.00	0.00	0.00	0.00	0.00	1,920.15	0.00	0.00	0.00	0.00	0.00
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)														
2,332.36	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	2,332.42	0.00	0.00	0.00	0.00	0.00
Incitec Pivot Limited (ASX:IPL)														
2,525.85	1,082.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608.36	0.00	0.00	0.00	0.00	0.00
L1 Long Short Fund Limited (ASX:LSF)														
388.25	166.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.64	0.00	0.00	0.00	0.00	0.00
Lovisa Holdings Limited (ASX:LOV)														
1,646.20	414.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061.11	0.00	0.00	0.00	0.00	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)														
1,612.32	276.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.71	0.00	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)														
1,300.00	222.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.86	0.00	0.00	0.00	0.00	0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)														
1,157.49	0.00	0.00	0.00	0.00	1,156.97	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00
Oz Minerals Limited (ASX:OZL)														
68.64	29.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.06	0.00	0.00	0.00	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)														
1,035.45	44.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.83	0.00	0.00	0.00	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)														
217.50	93.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.71	0.00	0.00	0.00	0.00	0.00
Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)														
1,396.27	248.32	20.63	0.00	0.00	9.55	0.00	1,079.30	0.00	576.37	0.00	539.59	0.12	539.59	539.59
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)														
138.78	0.00	24.53	0.00	0.00	0.00	0.00	0.00	0.00	163.31	0.00	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
2,257.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257.08	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)													
1,847.13	791.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.76	0.00	0.00	0.00	0.00
Suncorp Group Limited (ASX:SUN)													
1,545.30	662.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207.57	0.00	0.00	0.00	0.00
Treasury Wine Estates Limited (ASX:TWE)													
325.44	139.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.91	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
1,184.40	507.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.00	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)													
1,338.35	573.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.92	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
987.58	423.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.83	0.00	0.00	0.00	0.00
Woodside Energy Group Ltd (ASX:WDS)													
6,469.26	2,772.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,241.80	0.00	0.00	0.00	0.00
44,296.21	12,208.37	479.53	0.00	0.00	1,166.46	0.00	1,712.46	0.00	54,105.19	0.00	856.17	0.12	856.17
<u>Property Direct Market</u>													
241/82 Boundary Street													
39,365.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,365.12	0.00	0.00	0.00	0.00
39,365.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,365.12	0.00	0.00	0.00	0.00
83,661.33	12,208.37	479.53	0.00	0.00	1,166.46	0.00	1,712.46	0.00	93,470.31	0.00	856.17	0.12	856.17

* 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.

Sand Dollar 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)	408.28	16.65	10.00	0.00	0.00	0.00	0.00	214.53	43.61	88.55	88.55	0.00	0.00	0.00	451.89	26.65
Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (Managed Fund) (ASX:ADEF)	60.57	0.10	0.00	0.00	0.00	0.00	0.00	60.47	36.47	0.00	0.00	0.00	0.00	0.00	97.04	0.10
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)	85.04	0.37	0.00	0.00	0.00	0.00	0.00	84.67	38.26	0.00	0.00	0.00	0.00	0.00	123.30	0.37
Dalrymple Bay Infrastructure Limited (ASX:DBI) See E2b	2,292.87	1,280.16	0.00	0.00	0.00	0.00	1,012.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.16	1,280.16
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)	578.00	0.07	0.00	0.00	0.00	0.00	0.00	121.87	28.01	228.03	228.03	0.00	0.00	0.00	606.01	0.07
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)	2,332.36	2,332.42	0.00	0.00	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	2,332.36	2,332.42
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE) See E2a	1,612.32	1,612.32	276.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.32	1,888.71
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	1,157.49	0.52	0.00	0.00	1,156.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,156.97)	1,157.49	0.52
Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)	1,396.27	263.00	248.32	0.00	9.55	0.00	0.00	44.42	20.63	539.59	539.59	0.00	0.12	(9.55)	1,416.90	511.32
	9,923.20	5,505.61	534.71	0.00	1,166.46	0.00	0.00	1,012.71	525.96	166.98	856.17	856.17	0.00	(1,166.46)	9,077.47	6,040.32
	9,923.20	5,505.61	534.71	0.00	1,166.46	0.00	0.00	1,012.71	525.96	166.98	856.17	856.17	0.00	(1,166.46)	9,077.47	6,040.32

Sand Dollar 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

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	5,505.61	-		1,166.46	-	-	525.96	166.98	856.17	856.17	-	0.12		9,077.47	-
Gross Tax Distribution	5,505.61	534.71		-	-	-	-	-	-	-	-	-		-	6,040.32
Net Foreign Income	-	-		-	-	-	525.96	166.98	-	-	-	-		-	692.94
Net Distributed Capital Gain	-	-		-	-	-	-	-	1,712.34	N/A	-	0.12		-	1,712.46