

CNS AUTOMATION SUPERANNUATION FUND

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>														
ANZ E*Trade Account 520295														
8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	0.00	0.00	0.00	0.00	
ANZ V2 Plus 014-141 9074 25787														
95.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.35	0.00	0.00	0.00	0.00	
Macquarie CMA 970381893														
11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84	0.00	0.00	0.00	0.00	
115.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.99	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
AGL Energy Limited. (ASX:AGL)														
410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	
Bank Of Queensland Limited. (ASX:BOQ)														
440.00	188.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.57	0.00	0.00	0.00	0.00	
ETFS Hydrogen ETF - ETFS Hydrogen ETF (ASX:HGEN)														
3.19	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	5.05	0.00	0.00	0.00	0.00	
Evolution Mining Limited (ASX:EVN)														
275.00	85.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.71	0.00	0.00	0.00	0.00	
IGO Limited (ASX:IGO)														
100.00	42.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.86	0.00	0.00	0.00	0.00	
L1 Long Short Fund Limited (ASX:LSF)														
200.00	85.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.71	0.00	0.00	0.00	0.00	
Maca Limited (ASX:MLD)														
300.00	128.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.58	0.00	0.00	0.00	0.00	
Magellan Financial Group Limited (ASX:MFG)														
1,101.00	353.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.89	0.00	0.00	0.00	0.00	
National Australia Bank Limited (ASX:NAB)														
924.60	396.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.86	0.00	0.00	0.00	0.00	
Northern Star Resources Ltd (ASX:NST)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
200.00	85.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.71	0.00	0.00	0.00	0.00
Oil Search Limited (ASX:OSH)													
224.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.04	0.00	0.00	0.00	0.00
Pandal Group Limited (ASX:PDL)													
480.00	20.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.57	0.00	0.00	0.00	0.00
Resimac Group Ltd (ASX:RMC)													
106.84	45.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.63	0.00	0.00	0.00	0.00
Senex Energy Limited (ASX:SXY)													
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
1,210.00	518.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.57	0.00	0.00	0.00	0.00
6,124.67	1,952.22	1.86	0.00	0.00	0.00	0.00	0.00	0.00	8,078.75	0.00	0.00	0.00	0.00
<u>Property Direct Market</u>													
1/210 Queensport Road, Murarrie QLD 4170													
105,842.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,622.08	96,220.45	0.00	0.00	0.00	0.00
Unit 4, 72 Riverside Place, Morningside QLD													
36,023.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.91	32,748.84	0.00	0.00	0.00	0.00
141,866.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,896.99	128,969.29	0.00	0.00	0.00	0.00
148,106.94	1,952.22	1.86	0.00	0.00	0.00	0.00	0.00	12,896.99	137,164.03	0.00	0.00	0.00	0.00

* 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.

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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
<u>Listed Securities Market</u>																	
ETFS Hydrogen ETF - ETFS Hydrogen ETF (ASX:HGEN)																	
3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	1.86	0.00	0.00	0.00	0.00	0.00		5.05	0.00
3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	1.86	0.00	0.00	0.00	0.00	0.00		5.05	0.00
3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	1.86	0.00	0.00	0.00	0.00	0.00		5.05	0.00

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	-	-		-	-	-	3.19	1.86	-	-	-	-	5.05	-
Gross Tax Distribution	-	-		-	-	-	-	-	-	-	-	-	-	-
Net Foreign Income	-	-		-	-	-	3.19	1.86	-	-	-	-	-	5.05
Net Distributed Capital Gain	-	-		-	-	-	-	-	-	N/A	-	-	-	-