

**SHOALBAY SUPER 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						
<b><u>Bank</u></b>														
Ord Minnett CMT Account														
263.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.29	0.00	0.00	0.00	0.00
<b>263.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>														
AGL Energy Limited. (ASX:AGL)														
1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Alumina Limited (ASX:AWC)														
854.83	366.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.18	0.00	0.00	0.00	0.00
Amcor Limited (ASX:AMC)														
2,439.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439.50	0.00	0.00	0.00	0.00
Anz Bank Limited (ASX:ANZ)														
5,680.00	2,434.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,114.29	0.00	0.00	0.00	0.00
Aristocrat Leisure Limited (ASX:ALL)														
225.00	96.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.43	0.00	0.00	0.00	0.00
Bank Of Queensland Limited. (ASX:BOQ)														
3,740.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060.00	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
45,776.12	19,618.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,394.45	0.00	0.00	0.00	0.00
Bluescope Steel Limited (ASX:BSL)														
1,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00	0.00	0.00	0.00	0.00
Charter Hall Long Wale REIT - Stapled Securities (ASX:CLW)														
3,240.43	0.00	0.00	0.00	0.00	2,054.38	0.00	0.00	0.00	0.00	1,186.05	0.00	0.00	0.00	0.00
Cimic Group Limited (ASX:CIM)														
4,080.00	349.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429.71	0.00	0.00	0.00	0.00
Cleanaway Waste Management Limited (ASX:CWY)														
535.15	141.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.71	0.00	0.00	0.00	0.00
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:CGC)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,800.00	771.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.43	0.00	0.00	0.00	0.00
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities (ASX:DBI)													
626.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.00 ✓	0.00	0.00	0.00	0.00
Elders Limited (ASX:ELD)													
1,540.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.00	0.00	0.00	0.00	0.00
Endeavour Group Limited (ASX:EDV)													
1,371.83	587.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.76	0.00	0.00	0.00	0.00
Fortescue Metals Group Ltd (ASX:FMG)													
4,220.00	1,808.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,028.57	0.00	0.00	0.00	0.00
G.U.D. Holdings Limited (ASX:GUD)													
595.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Incitec Pivot Limited (ASX:IPL)													
1,860.00	185.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.31	0.00	0.00	0.00	0.00
loof Holdings Limited (ASX:IFL)													
3,510.00	1,504.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014.29	0.00	0.00	0.00	0.00
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)													
1,200.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00 ✓	0.00	0.00	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)													
5,014.50	1,611.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626.30	0.00	0.00	0.00	0.00
Metrics Master Income Trust - Ordinary Units Fully Paid (ASX:MXT) ✓													
1,214.50 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.50 ✓	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
8,124.19	3,481.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,605.98	0.00	0.00	0.00	0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)													
1,609.84 ✓	0.00	0.48 ✓	0.00	0.00	0.00	0.00	0.00	0.00	1,610.32 ✓	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)													
1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Pental Group Limited (ASX:PDL)													
3,590.00	153.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,743.86	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						
Platinum Asia Investments Limited (ASX:PAI)														
4,250.00	1,821.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,071.42	0.00	0.00	0.00	0.00
Platinum Asset Management Limited (ASX:PTM)														
2,200.00	942.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.86	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)														
21,343.50	9,147.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,490.71	0.00	0.00	0.00	0.00
Rural Funds Group - Stapled Securities Fully Paid (ASX:RFF)														
1,026.58 ✓	0.00	0.00	0.00	0.00	485.74 ✓	0.00	0.00	0.00	0.00	540.84	0.00	0.00	0.00	0.00
South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)														
1,194.87	512.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706.96	0.00	0.00	0.00	0.00
Suncorp Group Limited (ASX:SUN)														
4,136.46	1,772.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,909.23	0.00	0.00	0.00	0.00
Telstra Corporation Limited (ASX:TLS)														
3,200.00	1,371.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,571.42	0.00	0.00	0.00	0.00
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:VEA)														
1,512.84	648.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161.20	0.00	0.00	0.00	0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)														
1,686.20 ✓	0.00	0.00	0.00	0.00	464.64 ✓	0.00	558.84 ✓	0.00	0.00	662.72	0.00	279.42 ✓	0.00	279.42 ✓
Webjet Limited (ASX:WEB)														
360.00	123.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.43	0.00	0.00	0.00	0.00
Woodside Petroleum Ltd (ASX:WPL)														
5,615.76	2,406.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,022.51	0.00	0.00	0.00	0.00
<b>153,503.10</b>	<b>53,564.96</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,004.76</b>	<b>0.00</b>	<b>558.84</b>	<b>0.00</b>	<b>0.00</b>	<b>203,504.94</b>	<b>0.00</b>	<b>279.42</b>	<b>0.00</b>	<b>279.42</b>
<b>153,766.39</b>	<b>53,564.96</b>	<b>0.48</b> ✓	<b>0.00</b>	<b>0.00</b>	<b>3,004.76</b>	<b>0.00</b>	<b>558.84</b>	<b>0.00</b>	<b>0.00</b>	<b>203,768.23</b>	<b>0.00</b>	<b>279.42</b> ✓	<b>0.00</b>	<b>279.42</b> ✓

\* 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.

**SHOALBAY SUPER FUND**  
**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	
<b>Listed Securities Market</b>																	
Charter Hall Long Wale REIT - Stapled Securities (ASX:CLW)	3,240.43	1,186.05	0.00	0.00	2,054.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,054.40)	3,240.43	1,186.05
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities (ASX:DBI)	2,700.00	626.00	0.00	0.00	0.00	0.00	0.00	2,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.00	626.00
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)	1,200.00	16.16	0.00	0.00	0.00	0.00	0.00	1,183.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	16.16
Metrics Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)	1,214.50	1,214.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.50	1,214.50
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	1,609.84	0.40	0.00	0.00	0.00	0.00	0.00	1,609.44	0.48	0.00	0.00	0.00	0.00	0.00	0.00	1,610.32	0.40
Rural Funds Group - Stapled Securities Fully Paid (ASX:RFF)	1,026.58	540.84	0.00	0.00	485.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(485.75)	1,026.58	540.84	
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)	1,686.20	662.72	0.00	0.00	464.64	0.00	0.00	0.00	0.00	0.00	279.42	279.42	0.00	0.00	234.07	1,686.20	662.72
<b>12,677.55</b>	<b>4,246.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,004.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,074.00</b>	<b>2,793.28</b>	<b>0.48</b>	<b>279.42</b>	<b>279.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,306.08)</b>	<b>10,604.03</b>	<b>4,246.67</b>	
<b>12,677.55</b>	<b>4,246.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,004.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,074.00</b>	<b>2,793.28</b>	<b>0.48</b>	<b>279.42</b>	<b>279.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,306.08)</b>	<b>10,604.03</b>	<b>4,246.67</b>	



**SHOALBAY SUPER FUND**  
**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

**Reconciliation**

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	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	4,246.67	-	-	3,004.76	-	-	2,793.28	0.48	279.42	279.42	-	-	10,604.03	-
Gross Tax Distribution	4,246.67	-	-	-	-	-	-	-	-	-	-	-	-	4,246.67
Net Foreign Income	-	-	-	-	-	-	2,793.28	0.48	-	-	-	-	-	2,793.76
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	558.84	N/A	-	-	-	558.84