

**Rowe & Co 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>														
ANZ Bank Account 320														
48.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.95	0.00	0.00	0.00	0.00
Bank of Queensland Limited 113														
8.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.76	0.00	0.00	0.00	0.00
<b>57.71</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>57.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>														
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund) (ASX:XARO)														
2,443.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.78	0.00	0.00	0.00	0.00
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund) (ASX:AASF)														
1,387.40	571.14	4.12	0.00	0.00	178.59	0.00	6.16	0.00	0.00	1,777.91	0.00	3.08	0.00	3.08
Harvey Norman Holdings Limited (ASX:HVN)														
1,298.50	556.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.00	0.00	0.00	0.00	0.00
Metcash Limited (ASX:MTS)														
1,120.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Perpetual Equity Investment Company Limited (ASX:PIC)														
1,690.92	724.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.60	0.00	0.00	0.00	0.00
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund (ASX:OZR)														
5,232.14	1,742.63	0.00	0.00	0.00	0.00	0.00	1,138.48	0.00	0.00	5,836.29	0.00	569.24	0.00	569.24
Westpac Banking Corporation (ASX:WBC)														
901.45	386.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.78	0.00	0.00	0.00	0.00
<b>14,074.19</b>	<b>4,461.28</b>	<b>4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>178.59</b>	<b>0.00</b>	<b>1,144.64</b>	<b>0.00</b>	<b>0.00</b>	<b>17,216.36</b>	<b>0.00</b>	<b>572.32</b>	<b>0.00</b>	<b>572.32</b>
<b><u>Property Direct Market</u></b>														
151 Dohles Rocks Road, Kallangur 4053														
48,972.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,972.87	0.00	0.00	0.00	0.00
<b>48,972.87</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>48,972.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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					
63,104.77	4,461.28	4.12	0.00	0.00	178.59	0.00	1,144.64	0.00	66,246.94	0.00	572.32	0.00	572.32

\* 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.

**Rowe & Co 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>																
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund) (ASX:AASF)																
1,387.40	1,190.77	571.14	0.00	178.59	0.00	0.00	0.00	11.88	4.12	3.08	3.08	0.00	0.00	(178.59)	1,391.52	1,761.91
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund (ASX:OZR)																
5,232.14	4,063.78	1,742.63	0.00	0.00	0.00	0.00	0.00	29.88	0.00	569.24	569.24	0.00	0.00	0.00	5,232.14	5,806.41
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund) (ASX:XARO)																
2,443.78	2,173.51	0.00	0.00	0.00	0.00	0.00	0.00	270.27	0.00	0.00	0.00	0.00	0.00	0.00	2,443.78	2,173.51
9,063.32	7,428.06	2,313.77	0.00	178.59	0.00	0.00	0.00	312.03	4.12	572.32	572.32	0.00	0.00	(178.59)	9,067.44	9,741.83
9,063.32	7,428.06	2,313.77	0.00	178.59	0.00	0.00	0.00	312.03	4.12	572.32	572.32	0.00	0.00	(178.59)	9,067.44	9,741.83

**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	7,428.06	-		178.59	-	-	312.03	4.12	572.32	572.32	-	-	9,067.44	-
Gross Tax Distribution	7,428.06	2,313.77		-	-	-	-	-	-	-	-	-	-	9,741.83
Net Foreign Income	-	-		-	-	-	312.03	4.12	-	-	-	-	-	316.15
Net Distributed Capital Gain	-	-		-	-	-	-	-	1,144.64	N/A	-	-	-	1,144.64