

Brenda Wishey

Burbros 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>Bank</u> | | | | | | | | | | | | | | |
| ANZ Banking Group Limited | | | | | | | | | | | | | | |
| 4,111.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,111.88 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4,111.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,111.88 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Listed Securities Market</u> | | | | | | | | | | | | | | |
| Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27 (ASX:BOQPF) | | | | | | | | | | | | | | |
| 4,368.60 | 1,872.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,240.85 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bank Of Queensland Limited. (ASX:BOQ) | | | | | | | | | | | | | | |
| 2,640.00 | 1,131.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,771.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bapcor Limited (ASX:BAP) | | | | | | | | | | | | | | |
| 5,973.00 | 2,559.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,532.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BHP Group Limited (ASX:BHP) | | | | | | | | | | | | | | |
| 11,746.43 | 5,034.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,780.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC) | | | | | | | | | | | | | | |
| 1,996.00 | 855.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,851.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Corporate Travel Management Limited (ASX:CTD) | | | | | | | | | | | | | | |
| 184.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CSL Limited (ASX:CSL) | | | | | | | | | | | | | | |
| 1,683.13 | 37.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Deterra Royalties Limited (ASX:DRR) | | | | | | | | | | | | | | |
| 5,998.08 | 2,570.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,568.68 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Endeavour Group Limited (ASX:EDV) | | | | | | | | | | | | | | |
| 1,760.00 | 754.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,514.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG) | | | | | | | | | | | | | | |
| 907.50 | 3.41 | 5.09 | 0.00 | 0.00 | 0.00 | 39.22 | 645.36 | 0.00 | 231.42 | 0.00 | 322.68 | 0.00 | 322.68 | |
| Jb Hi-Fi Limited (ASX:JBH) | | | | | | | | | | | | | | |
| 5,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jumbo Interactive Limited (ASX:JIN) | | | | | | | | | | | | | | |

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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 | | | | | |
| 690.00 | 295.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 985.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC) | | | | | | | | | | | | | |
| 8,006.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6,120.40 | 0.00 | 0.00 | 0.00 | 1,885.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Macquarie Group Limited (ASX:MQG) | | | | | | | | | | | | | |
| 11,895.00 | 2,039.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,934.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| Magellan Financial Group Limited (ASX:MFG) | | | | | | | | | | | | | |
| 1,763.84 | 604.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,368.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Australia Bank Limited (ASX:NAB) | | | | | | | | | | | | | |
| 5,215.54 | 2,235.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,450.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI) | | | | | | | | | | | | | |
| 3,484.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,483.45 | 0.00 | 0.00 | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| Paragon Care Limited (ASX:PGC) | | | | | | | | | | | | | |
| 60.00 | 25.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1) | | | | | | | | | | | | | |
| 3,979.35 | 0.00 | 39.57 | 0.00 | 0.00 | 704.89 | 0.00 | 0.00 | 0.00 | 3,314.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pilbara Minerals Limited (ASX:PLS) | | | | | | | | | | | | | |
| 1,100.00 | 471.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,571.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plato Income Maximiser Limited. (ASX:PL8) | | | | | | | | | | | | | |
| 11,816.48 | 5,064.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,880.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| Santos Limited (ASX:STO) | | | | | | | | | | | | | |
| 2,002.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,002.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sonic Healthcare Limited (ASX:SHL) | | | | | | | | | | | | | |
| 1,938.00 | 830.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,768.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| South32 Limited (ASX:S32) | | | | | | | | | | | | | |
| 3,408.92 | 1,460.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,869.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telstra Group Limited (ASX:TLS) | | | | | | | | | | | | | |
| 4,250.00 | 1,821.42 | 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 |
| The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLC) | | | | | | | | | | | | | |
| 900.00 | 385.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285.71 | 0.00 | 0.00 | 0.00 | 0.00 |

Burbros 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 | | | | | | |
| Washington H Soul Pattinson & Company Limited (ASX:SOL) | | | | | | | | | | | | | | |
| 1,880.00 | 805.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,685.71 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wesfarmers Limited (ASX:WES) | | | | | | | | | | | | | | |
| 2,594.40 | 1,111.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,706.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Westpac Banking Corporation (ASX:WBC) | | | | | | | | | | | | | | |
| 5,360.00 | 2,297.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,657.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Woodside Energy Group Ltd (ASX:WDS) | | | | | | | | | | | | | | |
| 13,296.42 | 5,698.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,994.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 126,149.28 | 42,217.04 | 44.66 | 0.00 | 0.00 | 10,308.74 | 39.22 | 645.36 | 0.00 | 157,417.66 | 0.00 | 322.68 | 0.00 | 322.68 | |
| 130,261.16 | 42,217.04 | 44.66 | 0.00 | 0.00 | 10,308.74 | 39.22 | 645.36 | 0.00 | 161,529.54 | 0.00 | 322.68 | 0.00 | 322.68 | |

* 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.

Burbros 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 |
| <i>Listed Securities Market</i> | | | | | | | | | | | | | | | | |
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG) | | | | | | | | | | | | | | | | |
| 907.50 | 76.20 | 3.41 | 0.00 | 0.00 | 0.00 | 39.22 | 0.00 | 146.72 | 5.09 | 322.68 | 322.68 | 0.00 | 0.00 | 0.00 | 912.59 | 79.61 |
| Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC) | | | | | | | | | | | | | | | | |
| 8,006.20 | 0.00 | 0.00 | 0.00 | 6,120.40 | 0.00 | 0.00 | 0.00 | 1,885.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,120.40) | 8,006.20 | 0.00 |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI) | | | | | | | | | | | | | | | | |
| 3,484.97 | 1.52 | 0.00 | 0.00 | 3,483.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,483.45) | 3,484.97 | 1.52 |
| Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1) | | | | | | | | | | | | | | | | |
| 3,979.35 | 1,997.75 | 0.00 | 0.00 | 704.89 | 0.00 | 0.00 | 0.00 | 1,276.71 | 39.57 | 0.00 | 0.00 | 0.00 | 0.00 | (704.89) | 4,018.92 | 1,997.75 |
| 16,378.02 | 2,075.47 | 3.41 | 0.00 | 10,308.74 | 0.00 | 39.22 | 0.00 | 3,309.23 | 44.66 | 322.68 | 322.68 | 0.00 | 0.00 | (10,308.74) | 16,422.68 | 2,078.88 |
| 16,378.02 | 2,075.47 | 3.41 | 0.00 | 10,308.74 | 0.00 | 39.22 | 0.00 | 3,309.23 | 44.66 | 322.68 | 322.68 | 0.00 | 0.00 | (10,308.74) | 16,422.68 | 2,078.88 |

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 | 2,075.47 | - | 10,308.74 | - | 39.22 | 3,309.23 | 44.66 | 322.68 | 322.68 | - | - | 16,422.68 | - |
| Gross Tax Distribution | 2,075.47 | 3.41 | - | - | - | - | - | - | - | - | - | - | 2,078.88 |
| Net Foreign Income | - | - | - | - | - | 3,309.23 | 44.66 | - | - | - | - | - | 3,353.89 |
| Net Distributed Capital Gain | - | - | - | - | - | - | - | 645.36 | N/A | - | - | - | 645.36 |