

**The Cubit 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						
<b><u>Bank</u></b>														
St. George DIY Super Saver														
202.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.53	0.00	0.00	0.00	0.00
<b>202.53</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>202.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>														
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
2,926.42	1,254.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.60	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
35,422.61	15,181.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,603.72	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
3,313.81	74.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388.75	0.00	0.00	0.00	0.00
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)														
439.34	188.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.63	0.00	0.00	0.00	0.00
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500 (ASX:IVV)														
5,778.77 ✓	0.00	958.46 ✓	0.00	0.00	0.00	0.00	401.36 ✓	0.00	0.00	6,335.87	0.00	200.68 ✓	0.00	200.68 ✓
National Australia Bank Limited (ASX:NAB)														
5,144.11	2,204.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,348.73	0.00	0.00	0.00	0.00
Pengana International Equities Limited (ASX:PIA)														
4,397.25	1,884.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,281.78	0.00	0.00	0.00	0.00
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)														
0.00	0.00	0.00	0.00	0.00	(2,398.74) ✓	0.00	0.00	0.00	0.00	2,398.74 ✓	0.00	0.00	0.00	0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)														
13,275.26 ✓	163.58 ✓	0.00	0.00	0.00	6,390.01 ✓	0.00	0.00	0.00	0.00	7,048.83	0.00	0.00	0.00	0.00
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF (ASX:VEU)														
4,870.28	0.00	2,087.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,957.47	0.00	0.00	0.00	0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)														
39,070.18 ✓	10,520.82 ✓	31.70 ✓	0.00	0.00	(1,661.91) ✓	0.00	13,627.43	0.00	0.00	37,657.18	0.00	6,813.71 ✓	0.00	6,813.72 ✓
Woolworths Limited (ASX:WOW)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
2,129.91	912.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.72	0.00	0.00	0.00	0.00
<b>116,767.94</b>	<b>32,384.88</b>	<b>3,077.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,329.36</b>	<b>0.00</b>	<b>14,028.79</b>	<b>0.00</b>	<b>135,872.02</b>	<b>0.00</b>	<b>7,014.39</b>	<b>0.00</b>	<b>7,014.40</b>
<b><u>Property Direct Market</u></b>													
2/65 Business Street, Yatala QLD													
48,511.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634.44	44,876.67	0.00	0.00	0.00	0.00
<b>48,511.11</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>3,634.44</b>	<b>44,876.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>165,481.58</b>	<b>32,384.88</b>	<b>3,077.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,329.36</b>	<b>0.00</b>	<b>14,028.79</b>	<b>3,634.44</b>	<b>180,951.22</b>	<b>0.00</b>	<b>7,014.39</b>	<b>0.00</b>	<b>7,014.40</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.

**The Cubit Superannuation 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>																
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Isha&P500 (ASX:IVV)	5,778.77	0.00	0.00	0.00	0.00	0.00	0.00	5,377.41	958.46	200.68	200.68	0.00	0.00	0.00	6,737.23	0.00
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)	0.00	2,339.70	0.00	0.00	(2,398.74)	0.00	0.00	59.04	0.00	0.00	0.00	0.00	0.00	2,398.74	0.00	2,339.70
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)	12,950.31	6,560.30	24.32	0.00	6,390.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,390.01)	12,950.31	6,584.62
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	39,070.18	26,648.83	10,520.82	0.00	(1,661.91)	0.00	0.00	455.83	31.70	6,813.71	6,813.72	0.00	0.00	1,661.91	39,101.88	37,169.65
<b>57,799.26</b>	<b>35,548.83</b>	<b>10,545.14</b>	<b>0.00</b>	<b>2,329.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,892.28</b>	<b>990.16</b>	<b>7,014.39</b>	<b>7,014.40</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,329.36)</b>	<b>58,789.42</b>	<b>46,093.97</b>
<b>57,799.26</b>	<b>35,548.83</b>	<b>10,545.14</b>	<b>0.00</b>	<b>2,329.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,892.28</b>	<b>990.16</b>	<b>7,014.39</b>	<b>7,014.40</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,329.36)</b>	<b>58,789.42</b>	<b>46,093.97</b>

**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	35,548.83	-	2,329.36	-	-	5,892.28	990.16	7,014.39	7,014.40	-	-	58,789.42	-
Gross Tax Distribution	35,548.83	10,545.14	-	-	-	-	-	-	-	-	-	-	46,093.97
Net Foreign Income	-	-	-	-	-	5,892.28	990.16	-	-	-	-	-	6,882.44
Net Distributed Capital Gain	-	-	-	-	-	-	-	14,028.79	N/A	-	-	-	14,028.79