

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 | | | | | | |
| <u>Bank</u> | | | | | | | | | | | | | | |
| St. George DIY Super Saver | | | | | | | | | | | | | | |
| 202.53 | 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 | |
| 202.53 | 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 | |
| <u>Listed Securities Market</u> | | | | | | | | | | | | | | |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 |
| 116,767.94 | 32,384.88 | 3,077.35 | 0.00 | 0.00 | 2,329.36 | 0.00 | 14,028.79 | 0.00 | 135,872.02 | 0.00 | 7,014.39 | 0.00 | 7,014.40 |
| <u>Property Direct Market</u> | | | | | | | | | | | | | |
| 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 |
| 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 |
| 165,481.58 | 32,384.88 | 3,077.35 | 0.00 | 0.00 | 2,329.36 | 0.00 | 14,028.79 | 3,634.44 | 180,951.22 | 0.00 | 7,014.39 | 0.00 | 7,014.40 |

* 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 |
| <u>Listed Securities Market</u> | | | | | | | | | | | | | | | | |
| 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 |
| 57,799.26 | 35,548.83 | 10,545.14 | 0.00 | 2,329.36 | 0.00 | 0.00 | 0.00 | 5,892.28 | 990.16 | 7,014.39 | 7,014.40 | 0.00 | 0.00 | (2,329.36) | 58,789.42 | 46,093.97 |
| 57,799.26 | 35,548.83 | 10,545.14 | 0.00 | 2,329.36 | 0.00 | 0.00 | 0.00 | 5,892.28 | 990.16 | 7,014.39 | 7,014.40 | 0.00 | 0.00 | (2,329.36) | 58,789.42 | 46,093.97 |

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 |