

The Stanley 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>Listed Securities Market</u>														
Southern Cross Electrical Engineering Ltd (ASX:SXE)														
31,533.95	13,514.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,048.50	0.00	0.00	0.00	0.00	0.00
31,533.95	13,514.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,048.50	0.00	0.00	0.00	0.00	0.00
<u>Money Market</u>														
Loan to Valley Engraving \$15k														
6,889.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,889.01	0.00	0.00	0.00	0.00	0.00
6,889.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,889.01	0.00	0.00	0.00	0.00	0.00
<u>Property Direct Market</u>														
1086 Kingsford Smith Drive, Eagle Farm Partnership Interest														
55,614.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,614.79	0.00	0.00	0.00	0.00	0.00
12 Immarna Street, Albion Partnership Interest														
17,602.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,602.66	0.00	0.00	0.00	0.00	0.00
26 Immarna Street, Albion Partnership Interest														
26,942.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,942.78	0.00	0.00	0.00	0.00	0.00
3/11 Hinkler Court, Brendale Partnership Interest														
15,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,406.00	0.00	0.00	0.00	0.00	0.00
115,566.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,566.23	0.00	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>														
Elliot Street Property Trust C Class Units														
80,573.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,573.53	0.00	0.00	0.00	0.00	0.00
Melbourne Property Trust														
54,442.00	0.00	0.00	0.00	0.00	0.00	6,685.00	0.00	0.00	47,757.00	0.00	0.00	0.00	0.00	0.00
135,015.53	0.00	0.00	0.00	0.00	0.00	6,685.00	0.00	0.00	128,330.53	0.00	0.00	0.00	0.00	0.00
289,004.72	13,514.55	0.00	0.00	0.00	0.00	6,685.00	0.00	0.00	295,834.27	0.00	0.00	0.00	0.00	0.00

The Stanley 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
<u>Unlisted Market</u>																
Melbourne Property Trust	54,442.00	47,757.00	0.00	0.00	0.00	6,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,442.00	47,757.00
Elliot Street Property Trust C Class Units	80,573.53	80,573.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,573.53	80,573.53
135,015.53	128,330.53	0.00	0.00	0.00	0.00	6,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,015.53	128,330.53
135,015.53	128,330.53	0.00	0.00	0.00	0.00	6,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,015.53	128,330.53

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	128,330.53	-	-	-	6,685.00	-	-	-	-	-	-	135,015.53	-
Gross Tax Distribution	128,330.53	-	-	-	-	-	-	-	-	-	-	-	128,330.53
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-