The Fris Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

		Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2					Foreign Income * 3			Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT*6	Taxable Income
Shares in Liste	d Companies (Au	ustralian)														
SYD.AX Sydne	ey Airport - Units F	fully Paid Stapl	led Securities Us	Prohibited												
30/06/2021	0.00						S								0.00	
30/06/2021	0.00			439.17			I								(439.17)	439.1
	0.00			439.17											(439.17)	439.1
	0.00			439.17											(439.17)	439.1
Units in Listed	Unit Trusts (Aus	tralian)														
BWP.AX Bwp	Trust - Ordinary U	nits Fully Paid														
26/02/2021	2,714.21						S								0.00	
30/06/2021	2,789.44						S								0.00	
30/06/2021	0.00			4,100.94		486.69	S	243.35	0.00						672.67	4,587.6
	5,503.65			4,100.94		486.69		243.35	0.00						672.67	4,587.6
Net Ca	sh Distribution:	5,503.65														
SCP.AX Shopp	oing Centres Austr	ralasia Propert	y Group - Units F	Fully Paid Staple	ed Securitie											
29/01/2021	3,042.15						S								0.00	
30/06/2021	3,575.86						S								0.00	
30/06/2021	0.00						S								0.00	
30/06/2021	0.00			4,050.67		109.92	S	54.96							2,402.46	4,160.5
16/09/2021	18:10:35															

The Fris Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

		Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2				Foreign Income * 3		Non-Assessable					
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	T Tax Free	ax Deferred /	Taxable Income
	6,618.01			4,050.67		109.92		54.96							2,402.46	4,160.59
Net	Cash Distribution:	6,618.01														
TCL.AX Tra	ınsurban Group - Full	y Paid Ordinai	ry/Units Stapled	Securities												
16/02/2021	995.70						S								0.00	
30/06/2021	1,360.79						S								0.00	
30/06/2021	0.00						S								0.00	
30/06/2021	0.00	15.31	0.00	1,311.52	6.56	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.66	1,333.39
	2,356.49	15.31	0.00	1,311.52	6.56	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.66	1,333.39
Net	Cash Distribution:	2,356.49														
	14,478.15	15.31	0.00	9,463.13	6.56	596.61		298.31	0.00	0.00	0.00	0.00	0.00	0.00	4,104.79	10,081.61

The Fris Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2					Foreign In	Non-Assessable						
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT* ₆	Taxable Income
TOTAL	14,478.15	15.31	0.00	9,902.30	6.56	596.61		298.31	0.00	0.00	0.00	0.00	0.00	0.00	3,665.62	10,520.78

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	596.61	894.92
Individual 50%(I)	0.00	0.00
Total	596.61	894.92

^{* 1} Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	15.31	0.00	9,902.30	0.00	9,917.61	6.56	9,924.17

^{* 2} Forms part of the Net Capital Gains calculation for Tax Label 11A.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

^{* 3} Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

^{* 4} Taxable Income is designed to match Tax Statement provided by Fund Manager.

^{*5} This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

^{*6} AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

^{*&}lt;sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

Variance between Payment Received and Net Cash Distribution.