

D.E. Pateman Pty Limited 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 MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid (ASX:IVE)																
613.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.48	106.22	1.87	1.87	0.00	0.00	0.00	719.44	0.00
613.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.48	106.22	1.87	1.87	0.00	0.00	0.00	719.44	0.00
<u>Managed Funds Market</u>																
Dimensional Australian Core Equity Trust																
730.21	683.19	266.57	0.00	0.00	41.31	0.00	0.00	5.71	0.07	0.00	0.00	0.00	0.00	0.00	996.85	949.76
Dimensional Global Core Equity Trust - Unhedged Class Units																
282.26	0.01	0.01	0.00	0.00	0.00	0.00	0.00	184.15	28.38	49.05	49.05	0.00	0.00	0.00	310.65	0.02
Dimensional Global Core Equity Trust - AUD Hedged Class Units																
14.33	0.62	0.00	0.00	0.00	0.00	0.00	0.00	1.58	0.14	6.07	6.06	0.00	0.00	0.00	14.47	0.62
Dimensional Australian Core Imputation Trust																
4,096.50	4,818.17	2,054.44	0.00	(1,012.34)	281.82	0.00	0.00	8.85	0.04	0.00	0.00	0.00	0.00	1,012.32	6,150.98	6,872.61
Dimensional Short Term Fixed Interest																
222.42	6.13	0.00	0.00	(0.01)	216.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216.30)	222.42	6.13
Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units																
306.99	48.61	0.00	0.00	243.05	0.00	0.00	0.00	15.33	0.00	0.00	0.00	0.00	0.00	(243.05)	306.99	48.61
AMP Capital Wholesale Australian Property Fund																
1,659.67	776.89	0.08	0.00	882.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(882.78)	1,659.75	776.97
7,312.38	6,333.62	2,321.10	0.00	113.48	539.43	0.00	0.00	215.62	28.63	55.12	55.11	0.00	0.00	(329.81)	9,662.11	8,654.72
7,925.60	6,333.62	2,321.10	0.00	113.48	539.43	0.00	0.00	825.10	134.85	56.99	56.98	0.00	0.00	(329.81)	10,381.55	8,654.72

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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	6,333.62	2,321.10		113.48	539.43	-	825.10	134.85	56.99	56.98	-	-	10,381.55	-
Gross Tax Distribution	6,333.62	2,321.10		-	-	-	-	-	-	-	-	-	-	8,654.72
Net Foreign Income	-	-		-	-	-	825.10	134.85	-	-	-	-	-	959.95
Net Distributed Capital Gain	-	-		-	-	-	-	-	113.95	N/A	-	-	-	113.95