

Rodonna Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
Net 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>Managed Funds Market</u>																
Lakehouse Global Growth Fund																
42,836.91	0.60	0.00	0.00	0.00	0.00	0.00	0.00	3,215.04	159.74	19,810.66	19,810.61	0.00	0.00	0.00	42,996.65	0.60
Lakehouse Small Companies Fund																
22,979.29	1,923.55	890.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,527.87	10,527.87	0.00	0.00	0.00	23,869.77	2,814.03
65,816.20	1,924.15	890.48	0.00	0.00	0.00	0.00	0.00	3,215.04	159.74	30,338.53	30,338.48	0.00	0.00	0.00	66,866.42	2,814.63
65,816.20	1,924.15	890.48	0.00	0.00	0.00	0.00	0.00	3,215.04	159.74	30,338.53	30,338.48	0.00	0.00	0.00	66,866.42	2,814.63

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												
1,924.15	890.48	-	-	-	3,215.04	159.74	30,338.53	30,338.48	-	-	66,866.42	-
Gross Tax Distribution												
1,924.15	890.48	-	-	-	-	-	-	-	-	-	-	2,814.63
Net Foreign Income												
-	-	-	-	-	3,215.04	159.74	-	-	-	-	-	3,374.78
Net Distributed Capital Gain												
-	-	-	-	-	-	-	60,677.01	N/A	-	-	-	60,677.01