

New Line Management 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	
Listed Securities Market																	
J5a	347.03	89.05	26.35	0.00	0.00	0.00	257.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.38	115.40	
J5b	503.28	107.60	40.41	0.00	0.00	0.00	395.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.69	148.01	
J5c	79.56	0.01	0.00	0.00	0.00	0.00	0.00	27.79	23.84	25.88	25.88	0.00	0.00	0.00	103.40	0.01	
J5d	429.40	149.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.80	0.00	0.00	76.48	203.79	429.40	149.12	
J5e	191.34	0.00	0.00	0.00	(49.29)	0.00	0.00	0.00	240.63	42.00	0.00	0.00	0.00	49.29	233.34	0.00	
J5f	512.63	475.50	210.53	0.00	20.90	0.00	0.00	0.00	16.23	0.48	0.00	0.00	0.00	(20.90)	723.64	686.03	
J5g	478.49	478.07	202.21	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	680.70	680.28	
J5h	276.51	276.15	115.58	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	392.09	391.73	
J5i	371.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.01	61.67	12.85	12.85	0.00	0.00	433.38	0.00	
J5j	98.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.37	18.17	0.00	0.00	0.00	0.00	116.54	0.00	
J5k	37.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.94	5.90	0.11	0.11	0.00	0.00	43.06	0.00	
J5l	50.22	24.62	0.00	0.00	7.07	0.00	0.00	0.00	10.45	0.98	8.08	0.00	0.00	0.00	51.20	24.62	
J5m	52.96	23.62	0.00	0.00	10.07	0.00	0.00	0.00	15.88	1.42	3.39	0.00	0.00	(8.09)	54.38	23.62	
J5n	732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.44	38.19	325.78	325.78	0.00	0.00	770.19	0.00	
J5o	387.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.99	18.91	178.20	178.21	0.00	0.00	406.31	0.00	
J5p	3,468.73	0.00	0.00	0.00	3,468.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,468.73)	3,468.73	0.00	

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Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)																
723.76	0.02	0.00	0.00	(723.76)	0.00	0.00	0.00	45.50	26.95	701.00	701.00	0.00	0.00	723.76	750.71	0.02
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund (ASX:OZR)																
460.45	458.16	212.39	0.00	0.00	0.00	0.00	0.00	2.29	0.00	0.00	0.00	0.00	0.00	0.00	672.84	670.55
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund (ASX:OZR)																
1,615.80	1,154.45	479.13	0.00	0.00	0.00	0.00	0.00	9.57	0.00	225.89	225.89	0.00	0.00	0.00	2,094.93	1,633.58
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)																
293.32	154.54	0.00	0.00	138.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138.78)	293.32	154.54
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)																
217.36	143.77	0.00	0.00	(88.57)	0.00	0.00	0.00	0.00	0.00	81.08	81.08	0.00	0.00	88.57	217.36	143.77
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS) (ASX:TCL)																
240.00	166.85	0.00	0.00	73.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.15)	240.00	166.85
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
384.00	149.76	1.17	0.00	234.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(234.24)	385.17	150.93
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)																
385.59	0.01	0.00	0.00	81.68	0.00	0.00	0.00	129.14	12.94	84.61	84.61	0.00	5.54	(81.68)	398.53	0.01
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)																
0.09	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)																
2,426.01	2,016.68	763.89	0.00	406.75	0.00	0.00	0.00	2.58	0.00	0.00	0.00	0.00	0.00	(406.75)	3,189.90	2,780.57
14,763.17	5,868.07	2,051.66	0.00	3,579.75	0.00	653.66	0.00	1,093.59	251.45	1,850.67	1,635.41	0.00	82.02	(3,302.99)	17,066.28	7,919.73

Managed Funds Market

ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)																
1,781.91	636.38	271.87	0.00	0.00	0.00	0.00	0.00	38.81	5.23	553.36	553.36	0.00	0.00	0.00	2,059.01	908.25
Bennelong Funds Management Ltd (Baep) - Bennelong Australian Equities Fund (ASX:BAE01)																
699.18	360.85	190.08	0.00	36.83	0.00	0.00	0.00	19.72	0.67	140.89	140.89	0.00	0.00	(36.83)	889.93	550.93
Lincoln Wholesale Australian Growth Fund																
21,036.12	3,487.76	2,001.02	0.00	0.00	0.00	0.00	0.00	450.11	105.28	8,549.12	8,549.13	0.00	0.00	0.00	23,142.42	5,488.78
Lincoln Wholesale Australian Income Fund																
690.68	492.17	200.96	0.00	0.00	0.00	182.43	0.00	16.08	3.40	0.00	0.00	0.00	0.00	0.00	895.04	693.13
Lincoln U.S. Growth Fund Hedged																
2,126.17	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	69.77	742.13	742.13	0.00	641.90	(0.01)	2,195.94	0.00
La Trobe Australian Mortgage Fund - Pooled Mortgages																
3,186.96	3,186.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,186.96	3,186.96

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29,521.02	8,164.12	2,663.93	0.00	36.84	0.00	182.43	0.00	524.72	184.35	9,985.50	9,985.51	0.00	641.90	(36.84)	32,369.30	10,828.05
44,284.19	14,032.19	4,715.59	0.00	3,616.59	0.00	836.09	0.00	1,618.31	435.80	11,836.17	11,620.92	0.00	723.92	(3,339.83)	49,435.58	18,747.78

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	14,032.19	4,715.59	3,616.59	-	836.09	1,618.31	435.80	11,836.17	11,620.92	-	723.92	49,435.58	-
Gross Tax Distribution	14,032.19	4,715.59	-	-	-	-	-	-	-	-	-	-	18,747.78
Net Foreign Income	-	-	-	-	-	1,618.31	435.80	-	-	-	-	-	2,054.11
Net Distributed Capital Gain	-	-	-	-	-	-	-	23,672.34	N/A	-	723.92	-	24,396.26

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