

G Whipper Retirement Fund
Distribution Reconciliation Report
For the period 1 July 2019 to 30 June 2020

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 Global 100 ETF (ASX:IOO)	722.97	0.19	0.00	0.00	0.00	0.00	0.00	685.30	122.73	18.74	18.74	0.00	0.00	0.00	845.70	0.19
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)	756.67	0.13	0.00	0.00	0.00	0.00	0.00	744.14	133.06	6.20	6.20	0.00	0.00	0.00	889.73	0.13
Mcp Master Income Trust (ASX:MXT)	1,977.30	1,977.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.30	1,977.30
Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	2,443.07	787.03	469.45	0.00	1,656.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,656.04)	2,912.52	1,256.48
5,900.01	2,764.65	469.45	0.00	1,656.04	0.00	0.00	0.00	1,429.44	255.79	24.94	24.94	0.00	0.00	(1,656.04)	6,625.25	3,234.10
5,900.01	2,764.65	469.45	0.00	1,656.04	0.00	0.00	0.00	1,429.44	255.79	24.94	24.94	0.00	0.00	(1,656.04)	6,625.25	3,234.10

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	2,764.65	469.45	1,656.04	-	-	1,429.44	255.79	24.94	24.94	-	-	6,625.25	-
Gross Tax Distribution	2,764.65	469.45	-	-	-	-	-	-	-	-	-	-	3,234.10
Net Foreign Income	-	-	-	-	-	1,429.44	255.79	-	-	-	-	-	1,685.23
Net Distributed Capital Gain	-	-	-	-	-	-	-	49.91	N/A	-	-	-	49.91