

**H B Forming Pty Limited Provident 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 |
|                  |                   |                  |                 |                              |          |              |                 |                   |                     |                          |                       |                       |                     |                                    |            |     |
|                  |                   |                  |                 |                              |          |              |                 |                   |                     |                          |                       |                       |                     |                                    |            |     |
|                  |                   |                  |                 |                              |          |              |                 |                   |                     |                          |                       |                       |                     |                                    |            |     |

**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 | -                 | -                | -                            | -        | -            | -                 | -                   | -                   | -                     | -                     | -                   | -          | -   |
| Gross Tax Distribution        | -                 | -                | -                            | -        | -            | -                 | -                   | -                   | -                     | -                     | -                   | -          | -   |
| Net Foreign Income            | -                 | -                | -                            | -        | -            | -                 | -                   | -                   | -                     | -                     | -                   | -          | -   |
| Net Distributed Capital Gain  | -                 | -                | -                            | -        | -            | -                 | -                   | -                   | N/A                   | -                     | -                   | -          | -   |