

SR & M Freeth Superannuation 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>Managed Funds Market</u>																
Ironbark Karara Wholesale Plus Australian Small Companies Fund	3,641.27	168.57	152.93	0.00	0.00	0.00	0.00	21.48	12.75	1,725.59	1,725.59	0.00	0.00	0.00	3,806.91	321.50
UBS Wholesale Plus Australian Bond Fund	835.37	834.38	0.00	0.00	0.00	0.00	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	835.39	834.38
Fidelity Wholesale Plus Australian Equities Fund	2,985.06	968.07	450.16	0.00	38.21	0.00	0.00	24.78	0.00	977.01	977.01	0.00	0.00	0.00	3,435.24	1,418.23
PIMCO Wholesale Plus Global Bond Fund	695.08	16.68	0.00	0.00	0.00	0.00	0.00	678.40	0.07	0.00	0.00	0.00	0.00	0.00	695.15	16.68
T. Rowe Price Wholesale Plus Global Equity Fund	5,917.26	63.91	0.00	0.00	0.00	0.00	0.00	0.00	18.34	2,926.68	2,926.68	0.00	0.00	0.00	5,935.61	63.91
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	2,060.35	16.89	0.00	0.00	0.00	0.00	0.00	568.66	39.15	737.40	737.40	0.00	0.00	0.00	2,099.50	16.89
Paradise Global Small Mid Cap Fund	194.20	1.66	0.00	0.00	0.00	0.00	0.00	82.48	43.10	55.03	55.03	0.00	0.00	0.00	237.30	1.66
T. Rowe Price Dynamic Global Bond Fund	185.15	0.00	0.00	0.00	185.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.15	0.00
Janus Henderson Tactical Income Fund	841.37	591.93	6.11	0.00	0.00	0.00	0.00	127.11	0.00	61.16	61.16	0.00	0.00	0.00	847.47	598.04
Magellan Global Fund	1,562.15	0.00	0.00	0.00	(857.55)	0.00	0.00	0.00	0.00	2,419.70	0.00	0.00	0.00	3,277.24	1,562.15	0.00
Ironbark Paladin Property Securities Fund	400.05	361.66	10.96	0.00	38.38	0.00	0.00	0.00	7.97	0.00	0.00	0.00	0.00	0.00	418.97	372.62
Pendal Focus Australian Share Fund	1,576.26	807.83	406.68	0.00	84.80	0.00	0.00	29.48	0.00	327.08	327.08	0.00	0.00	0.00	1,982.95	1,214.51
RARE Infrastructure Value Fund - Unhedged	1,461.36	18.41	0.12	0.00	442.19	0.00	0.00	581.19	84.81	209.76	209.76	0.00	0.07	0.00	1,546.31	18.53
Solaris Australian Equity Long Short Fund	319.67	194.44	258.62	0.00	113.94	0.00	0.00	11.29	2.62	0.00	0.00	0.00	0.00	0.00	580.91	453.06
22,674.60	4,044.43	1,285.58	0.00	45.12	0.00	0.00	0.00	2,125.88	208.81	9,439.41	7,019.71	0.00	0.07	3,277.24	24,169.01	5,330.01
22,674.60	4,044.43	1,285.58	0.00	45.12	0.00	0.00	0.00	2,125.88	208.81	9,439.41	7,019.71	0.00	0.07	3,277.24	24,169.01	5,330.01

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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	4,044.43	1,285.58		45.12	-	-	2,125.88	208.81	9,439.41	7,019.71	-	0.07	24,169.01	-
Gross Tax Distribution	4,044.43	1,285.58		-	-	-	-	-	-	-	-	-	-	5,330.01
Net Foreign Income	-	-		-	-	-	2,125.88	208.81	-	-	-	-	-	2,334.69
Net Distributed Capital Gain	-	-		-	-	-	-	-	18,878.77	N/A	-	0.07	-	18,878.84