

Yates Superannuation Fund

Trust Distribution

Year Ended 30th June 2022

	Total	Aust Income	Franked dividends	Imp Credits discl.	Other Gains	Discounted Gains net with 50% disc.	Cap Gains Non Ass	Foreign Income	Credits discl.	Tax Deferred
AEU	-									
Harmony Wellington	7,000.00	1,303.40								5,696.60
Harmony Dandenong	15,000.00	15,000.00								
Magellan Global Fund	-									
MLC Private Equity	49,725.64					25,107.10		6.72		24,611.82
Platinum Asia	-									
Platinum International	-									
Sydney Airport	-									
Transurban	-									
	71,725.64	16,303.40	-	-	-	25,107.10	-	6.72	-	30,308.42
Total going across	71,725.64		Gross discountable gains			50,214.20				