

Distribution Reconciliation Report

	Non Primary Production Income (A) ^{* 1}					Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
05/10/2021	0.04						S								0.00	
28/10/2021	206.84						S								0.00	
05/11/2021	0.05						S								0.00	
06/12/2021	0.05						S								0.00	
12/01/2022	0.09						S								0.00	
07/02/2022	0.12						S								0.00	
07/03/2022	0.06						S								0.00	
06/04/2022	0.08						S								0.00	
05/05/2022	0.11						S								0.00	
06/06/2022	0.04			0.00			S								0.00	0.00
30/06/2022	0.06			208.04			S								0.00	208.04
	208.04			208.04											0.00	208.04
Net Cash Distribution:		208.04														

MAQ5880AU Charter Hall Direct PFA Fund - Ordinary Units

16/08/2021	63.78				S		0.00	
15/09/2021	63.78	0.00	0.00	0.00	S		0.00	0.00
15/10/2021	63.78	0.00	0.00	0.00	S		0.00	0.00
15/11/2021	63.78				S		0.00	

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
15/03/2022	45.28						S								0.00	
14/04/2022	45.28						S								0.00	
13/05/2022	45.28						S								0.00	
15/06/2022	45.28						S								0.00	
30/06/2022	45.28			63.24		59.04	I	59.04		0.00					362.04	122.28
	543.36	0.00	0.00	63.24	0.00	59.04		59.04		0.00					362.04	122.28
Net Cash Distribution:	543.36															
	5,697.00	6.73	796.46	678.41	7.55	670.68		670.67		2.28	17.80		0.00		2,853.97	2,179.91

Units in Listed Unit Trusts (Australian)

CMW.AX Cromwell Property Group

19/11/2021	563.37	0.00	0.00	0.00	S				0.00	0.00	
18/02/2022	563.37				S				0.00		
20/05/2022	563.37	0.00	0.00	0.00	S				0.00	0.00	
30/06/2022	563.37	4.60	0.01	826.81	6.04	S		0.00	0.00	1,422.06	837.46
	2,253.48	4.60	0.01	826.81	6.04			0.00	0.00	1,422.06	837.46
Net Cash Distribution:	2,253.48										

GDF.AX Garda Property Group

15/10/2021	18.11	0.00	0.00	0.00	S		0.00	0.00
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