

BINGHAM SUPERANNUATION FUND
 FORZA 9-15 DAVID STREET FUND
 CAPITAL RETURN AND TRUST DISTRIBUTION
 RECONCILIATION WITH TAXATION COMPONENTS
 FOR THE YEAR ENDED 30 JUNE 2019

Date Paid	Total Paid	Capital Return CGT Event E4 Reduces Cost Base to Nil	Capital Return CGT E4 Event Capital Gain Discountable by 1/3rd Show as Trust Distribution	Total Capital Return	Other Trust Distribution Component - Franked Dividends	Total Trust Distribution
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(A)	(B)	(C) (A-B)	(D) (B+C)	(E)	(C+E)
152,000.00	60,000.00	92,000.00	152,000.00	-	92,000.00
46,000.00	-	46,000.00	46,000.00	-	46,000.00
65,771.92	-	-	-	65,771.92	65,771.92
21,413.20	-	-	-	21,413.20	21,413.20
23,777.76	-	-	-	23,777.76	23,777.76

308,962.88	60,000.00	138,000.00	198,000.00	110,962.88	248,962.88
			Plus Franking Credit	47,555.52	Agrees with Financial Accounts
			Gross Taxable Distribution	158,518.40	
			Plus Discounted Capital Gain	138,000.00	
			Less 1/3rd Discount	46,000.00	
			Net Capital Gain	92,000.00	