

J.M.CHAMIZO SUPER FUND Trust Distributions 2022-23

TRUSTS	DIST.*	Taxable (Aus.inc.)	TAX Def.	Gross Cap.Gain disc.eligible	AMIT cost base net decrease/excess #
Abacus Property Group	\$ 6,709.00	\$ 687.87	\$ 4,233.00	\$ 1,482.40	
APIL Industrial Fund No 1	\$ 3,750.00	\$ 1,814.76	\$ 1,935.24		
BetaShares Aust. Inv.Grđ.Bond ETF	\$ 3,021.91	\$ -			\$ 3,021.91
Betashares Australia 200 ETF	\$ 1,147.00	\$ 116.93		\$ 24.18	\$ 33.71
Betashares CASH ETF	\$ 2,010.00	\$ 1,968.07			\$ 42.45
Bunnings Prop. Trust	\$ 3,658.00	\$ 2,832.33			\$ 825.67
Centuria 80 Grenfell St. Fund	\$ 3,300.00	\$ 2,427.24			\$ 872.76
Centuria 348 Edward St. Fund	\$ 2,625.00	\$ -			\$ 2,625.00
Centuria 80 Flinders St. Fund	\$ 3,124.00	\$ 246.00			\$ 2,878.80
Charter Hall Limited	\$ 2,336.00	\$ 357.71		\$ 1,442.14	\$ 536.15
Charter Hall Direct PFA fund	\$ 3,698.76	\$ -		\$ 259.92	\$ 3,438.84
Charter Hall Direct Industrial Fund No.4	\$ 3,104.60	\$ -			\$ 3,104.60
Charter Hall Direct Long Wale Fund	\$ 2,549.88	\$ -			\$ 2,549.88
Charter Hall Direct Long Wale Reit	\$ 8,960.00	\$ 2,302.84		\$ 1,667.68	\$ 4,989.48
Cromwell Group	\$ 5,775.00	\$ 1,204.46			\$ 4,511.56
Cromwell Property Trust 12	\$ 3,196.00	\$ 2,037.84			\$ 1,158.84
Centuria Industrial REIT	\$ 8,960.00	\$ 3,712.80		\$ 4,047.00	\$ 1,199.44
Centuria Office Reit	\$ 4,794.00	\$ 999.72			\$ 3,794.28
GDI No 38	\$ 3,000.00	\$ 2,859.63			\$ 140.37
GDI No 42	\$ 800.00	\$ -			\$ 800.00
GDI No 43	\$ 4,420.00	\$ 2,080.34			\$ 2,339.66
GDI No 46	\$ 4,300.00	\$ 3,027.00			\$ 1,273.00
GPT Group	\$ 7,500.00	\$ 3,842.37		\$ 1,034.96	\$ 2,622.67
Lend Lease	\$ 196.00	\$ 109.87			\$ 47.04
MCP Metrics Credit Partners	\$ 11,455.20	\$ 11,455.20			
Mirvac Property Trust	\$ 1,995.00	\$ 1,054.94		\$ 722.40	\$ 217.66
Nb Global Corporate Income Trust	\$ 3,168.17	\$ 1.36			\$ 3,166.81
QUANTA (Sentinel Country Wide)	\$ 1,283.00	\$ -		\$ 5,003.56	
Region(SCA) Property group	\$ 5,168.00	\$ 3,226.70		\$ 509.42	\$ 1,431.88
Scentre Group	\$ 5,355.00	\$ 2,568.15		\$ 26.80	\$ 1,010.41
Stockland Ltd	\$ 4,716.00	\$ 2,992.44		\$ 420.92	\$ 1,302.64
Vicinity Centres Trust	\$ -	\$ 2,264.40		\$ 426.16	\$ 1,256.60
Watermark Investment Trust	\$ 192.63	\$ 153.40			
TOTAL	\$ 126,268.15	\$ 56,344.37	\$ 6,168.24	\$ 17,067.54	\$ 51,192.11

FOREIGN INCOME (Trusts)

	Foreign source income(gross)	Foreign tax credit
Abacus Property	\$ 178.01	\$ 241.91
Betashares Australia 200 ETF	\$ 25.73	\$ 0.86
Cromwell Group	\$ 68.94	\$ 9.96
Lend Lease	\$ 44.19	\$ 5.10
Scentre Group	\$ 133.61	\$ 25.19
Watermark Investment Trust	\$ 11.90	\$ 0.37
TOTAL	\$ 462.38	\$ 283.39

Trust Dividends

	Franked	Unfranked	Imp. Credits
Betashares Australia 200 ETF	\$ 1,351.22		\$ 404.86
Charter Hall Limited	\$ 1,858.00		\$ 796.29
Lend Lease Corp.	\$ 171.13	\$ 57.04	\$ 73.74
Scentre Group Limited	\$ 1,638.80		\$ 702.34
Scentre Group Trust	\$ 3.46		\$ 1.04
Watermark Investment Trust	\$ 11.08		
TOTAL	\$ 5,033.69	\$ 57.04	\$ 1,978.27