

PKLNE SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| | | Non Primary Production Income (A) [*] ₁ | | | | Distributed Capital Gains (B) [*] ₂ | | | | | Foreign Income [*] ₃ | | Non-Assessable | | | | |
|--|------------------------|---|-----------|--------------------|---------------------|---|--------------------------------|-------------------|---------|----------|--|--------------------|----------------|----------|--|-------------------|--|
| | 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 | |
| Date | | | | | | | | | | | | | | | | | |
| Managed Investments (Australian) | | | | | | | | | | | | | | | | | |
| ECOP001 Colonial First State - FirstWrap Plus Investment | | | | | | | | | | | | | | | | | |
| 30/06/2021 | 22.27 | | | 22.27 | | | S | | | | | | | | 0.00 | 22.27 | |
| | 22.27 | | | 22.27 | | | | | | | | | | | 0.00 | 22.27 | |
| | Net Cash Distribution: | 22.27 | | | | | | | | | | | | | | | |
| FSF4018AU Baillie Gifford Global Stewardship - Class A | | | | | | | | | | | | | | | | | |
| 16/12/2020 | 160.53 | | | | | | S | | | | 154.43 | 0.65 | | | 6.10 | 155.08 | |
| | 160.53 | | | | | | | | | | 154.43 | 0.65 | | | 6.10 | 155.08 | |
| | Net Cash Distribution: | 160.53 | | | | | | | | | | | | | | | |
| FSF5774AU Baillie Gifford Long Term Global Growth Fund | | | | | | | | | | | | | | | | | |
| 30/06/2021 | 4,252.98 | | | 23.69 | | 1,359.77 | I | 1,359.77 | | 1,428.17 | | | | | 81.58 | 2,811.63 | |
| | 4,252.98 | | | 23.69 | | 1,359.77 | | 1,359.77 | | 1,428.17 | | | | | 81.58 | 2,811.63 | |
| | Net Cash Distribution: | 4,252.98 | | | | | | | | | | | | | | | |
| MICH.AX Magellan Infrastructure Fund (currency Hedged) | | | | | | | | | | | | | | | | | |
| 15/01/2021 | 229.90 | 0.49 | 0.00 | 145.22 | 1.11 | | I | | | | 84.19 | 11.99 | | | 0.00 | 243.00 | |
| | 229.90 | 0.49 | 0.00 | 145.22 | 1.11 | | | | | | 84.19 | 11.99 | | | 0.00 | 243.00 | |
| | Net Cash Distribution: | 229.90 | | | | | | | | | | | | | | | |
| | 4,665.68 | 0.49 | 0.00 | 191.18 | 1.11 | 1,359.77 | | 1,359.77 | | 1,428.17 | 238.62 | 12.64 | | | 87.68 | 3,231.98 | |

Units in Listed Unit Trusts (Australian)

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| | | 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 | |
| F100.AX Betashares FTSE 100 ETF | | | | | | | | | | | | | | | | | |
| 19/01/2021 | 61.69 | 0.00 | 0.00 | | 0.00 | | S | | | | 61.69 | 0.43 | | | 0.00 | 62.12 | |
| | 61.69 | 0.00 | 0.00 | | 0.00 | | | | | | 61.69 | 0.43 | | | 0.00 | 62.12 | |
| | Net Cash Distribution: | 61.69 | | | | | | | | | | | | | | | |
| IOO.AX Ishares Global 100 ETF | | | | | | | | | | | | | | | | | |
| 06/01/2021 | 95.72 | 0.00 | 0.00 | | 0.00 | 6.63 | I | 6.63 | | | 82.46 | 14.53 | | | 0.00 | 103.62 | |
| | 95.72 | 0.00 | 0.00 | | 0.00 | 6.63 | | 6.63 | | | 82.46 | 14.53 | | | 0.00 | 103.62 | |
| | Net Cash Distribution: | 95.72 | | | | | | | | | | | | | | | |
| IVV.AX Ishares S&P 500 ETF | | | | | | | | | | | | | | | | | |
| 13/10/2020 | 156.53 | 0.00 | 0.00 | | 0.00 | | S | | | | | | | | 0.00 | 0.00 | |
| 06/01/2021 | 161.44 | 0.00 | 0.00 | | 0.00 | 8.89 | I | 8.89 | | | 300.19 | 53.53 | | | 0.00 | 362.61 | |
| | 317.97 | 0.00 | 0.00 | | 0.00 | 8.89 | | 8.89 | | | 300.19 | 53.53 | | | 0.00 | 362.61 | |
| | Net Cash Distribution: | 317.97 | | | | | | | | | | | | | | | |
| MOAT.AX Van Eck Vectors Morningstar Wide MOAT ETF | | | | | | | | | | | | | | | | | |
| 15/01/2021 | 61.55 | 0.00 | 0.00 | | 0.00 | | S | | | | 61.55 | 10.86 | | | 0.00 | 72.41 | |
| | 61.55 | 0.00 | 0.00 | | 0.00 | | | | | | 61.55 | 10.86 | | | 0.00 | 72.41 | |
| | Net Cash Distribution: | 61.55 | | | | | | | | | | | | | | | |
| MVW.AX Van Eck Vectors Australian Equal Weight ETF | | | | | | | | | | | | | | | | | |
| 19/01/2021 | 434.70 | 255.75 | | 103.36 | 127.11 | | S | | | | 6.26 | 0.17 | | | 69.33 | 492.65 | |

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|--|------------------|--|------------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|--|
| 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 | |
| | 434.70 | 255.75 | | 103.36 | 127.11 | | | | | | 6.26 | 0.17 | | | 69.33 | 492.65 | |
| Net Cash Distribution: | | 434.70 | | | | | | | | | | | | | | | |
| OZR.AX SPDR S&P/ASX 200 Resources Fund | | | | | | | | | | | | | | | | | |
| 13/01/2021 | 263.50 | 247.22 | 16.26 | 0.02 | 124.60 | | S | | | | | | | | 0.00 | 388.10 | |
| | 263.50 | 247.22 | 16.26 | 0.02 | 124.60 | | | | | | | | | | 0.00 | 388.10 | |
| Net Cash Distribution: | | 263.50 | | | | | | | | | | | | | | | |
| TCL.AX Transurban Group | | | | | | | | | | | | | | | | | |
| 16/02/2021 | 121.50 | 0.00 | 0.00 | 54.78 | 0.00 | | S | | | | | | | | 66.72 | 54.78 | |
| | 121.50 | 0.00 | 0.00 | 54.78 | 0.00 | | | | | | | | | | 66.72 | 54.78 | |
| Net Cash Distribution: | | 121.50 | | | | | | | | | | | | | | | |
| VAP.AX Vanguard Australian Property Securities Index ETF | | | | | | | | | | | | | | | | | |
| 16/10/2020 | 16.31 | 0.00 | 0.00 | | 0.00 | | S | | | | | | | | 0.00 | 0.00 | |
| 19/01/2021 | 92.60 | 0.00 | 0.00 | 97.57 | 0.00 | 2.45 | I | 2.45 | | | 0.85 | 0.04 | | | 5.58 | 100.91 | |
| | 108.91 | 0.00 | 0.00 | 97.57 | 0.00 | 2.45 | | 2.45 | | | 0.85 | 0.04 | | | 5.58 | 100.91 | |
| Net Cash Distribution: | | 108.90 | Variance^: | 0.01 | | | | | | | | | | | | | |
| VEQ.AX Vanguard FTSE Europe Shares ETF | | | | | | | | | | | | | | | | | |
| 16/10/2020 | 11.91 | 0.00 | 0.00 | | 0.00 | | S | | | | | | | | 0.00 | 0.00 | |
| 19/01/2021 | 14.43 | 0.00 | 0.00 | 0.41 | 0.00 | 0.07 | I | 0.07 | | | 25.79 | 5.28 | | | 0.00 | 31.55 | |
| | 26.34 | 0.00 | 0.00 | 0.41 | 0.00 | 0.07 | | 0.07 | | | 25.79 | 5.28 | | | 0.00 | 31.55 | |

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|---|------------------|--|-----------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
| 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 |
| Net Cash Distribution: | | 26.34 | | | | | | | | | | | | | | |
| VGE.AX Vanguard FTSE Emerging Markets Shares ETF | | | | | | | | | | | | | | | | |
| 16/10/2020 | 107.10 | 0.00 | 0.00 | | 0.00 | | S | | | | | | | | 0.00 | 0.00 |
| 19/01/2021 | 79.58 | 0.00 | 0.00 | 2.67 | 0.00 | 4.77 | I | 4.77 | | | 174.47 | 36.36 | | | 0.00 | 218.27 |
| | 186.68 | 0.00 | 0.00 | 2.67 | 0.00 | 4.77 | | 4.77 | | | 174.47 | 36.36 | | | 0.00 | 218.27 |
| Net Cash Distribution: | | 186.68 | | | | | | | | | | | | | | |
| VSO.AX Vanguard MSCI Australian Small Companies Index ETF | | | | | | | | | | | | | | | | |
| 19/01/2021 | 88.94 | 45.51 | | 19.85 | 22.69 | 8.58 | I | 8.58 | | | 2.15 | | | | 4.27 | 98.78 |
| | 88.94 | 45.51 | | 19.85 | 22.69 | 8.58 | | 8.58 | | | 2.15 | | | | 4.27 | 98.78 |
| Net Cash Distribution: | | 88.94 | | | | | | | | | | | | | | |
| | 1,767.50 | 548.48 | 16.26 | 278.66 | 274.40 | 31.39 | | 31.39 | | | 715.41 | 121.20 | | | 145.90 | 1,985.80 |
| Units in Listed Unit Trusts (Overseas) | | | | | | | | | | | | | | | | |
| AMT.NYE American Tower Corp REIT | | | | | | | | | | | | | | | | |
| 29/04/2021 | 3.80 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2021 | 10.08 | | | | | | S | | | | 13.88 | 2.45 | | | 0.00 | 16.33 |
| | 13.88 | | | | | | | | | | 13.88 | 2.45 | | | 0.00 | 16.33 |
| Net Cash Distribution: | | 13.88 | | | | | | | | | | | | | | |
| | 13.88 | | | | | | | | | | 13.88 | 2.45 | | | 0.00 | 16.33 |

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| 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 |
| TOTAL | 6,447.06 | 548.97 | 16.26 | 469.84 | 275.51 | 1,391.16 | | 1,391.16 | | 1,428.17 | 967.91 | 136.29 | | | 233.58 | 5,234.11 |

Total Distributed Gains

| Discount Rate | Discounted | Gross |
|-------------------|------------|----------|
| Superfund 1/3 | 0.00 | 0.00 |
| Individual 50%(I) | 1,391.16 | 4,210.49 |
| Total | 1,391.16 | 4,210.49 |

*₁ Summary of Non Primary Production Income (A)

| Tax Label | Franked | Unfranked | Interest/Other | Less Other Deduction | Income Before Credits * ₇ | Franking Credits | Total Including Credits |
|-------------------------------|---------|-----------|----------------|----------------------|--------------------------------------|------------------|-------------------------|
| 11M Gross trust distributions | 548.97 | 16.26 | 469.84 | | 1,035.07 | 275.51 | 1,310.58 |

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.