

Deegan Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)		Accounting	Tax
<u>Money Market</u>																	
CivicNexus-IAB-0%-15Sep32																	
744.94	0.00	0.00	0.00	0.00	0.00	0.00	744.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JEM NSW Schools IAB-0%-28Feb31																	
325.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JEM NSW Schools IAB-0%-28Nov35																	
751.05	0.00	0.00	0.00	0.00	0.00	0.00	751.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RWH Finance PL Index Annuity Bond																	
1,856.62	0.00	0.00	0.00	0.00	0.00	0.00	1,856.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zenith-8.00%-10Aug25																	
2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Privium PL Fixed Coupon Bond																	
880.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,957.61	0.00	0.00	0.00	0.00	0.00	0.00	6,957.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,957.61	0.00	0.00	0.00	0.00	0.00	0.00	6,957.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	-	-		-	-	-	-	-	-	-	-	-	-	-
Gross Tax Distribution	-	-		-	-	-	-	-	-	-	-	-	-	-
Net Foreign Income	-	-		-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-		-	-	-	-	-	-	N/A	-	-	-	-