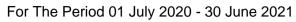
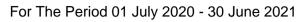
Distribution Reconciliation Report





		Non Primary Production Income (A) * 1				Distribute	ed Capital Gains	(B) * ₂		Foreign In	come* 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 De Tax Free	ferred / AMIT* ₆	Taxable Income
Jnits in Listed U	Jnit Trusts (Aus	tralian)														
IDQ.AX Betash	nares Nasdaq 100) Etf														
6/07/2020	260.81						S								0.00	
9/01/2021	10.62	0.00	0.00		0.00	6.88	S								0.00	6.8
	271.43	0.00	0.00		0.00	6.88									0.00	6.8
Net Casl	h Distribution:	6.88	Variance^:	264.55												
SLF.AX Spdr S&	&p/asx 200 Listed	d Property Fund	d													
27/11/2020	11.90	0.00	0.00		0.00		S								0.00	0.00
01/03/2021	5.37	1.20	5.24	3.97	1.09		S				0.30	0.07	6.56		6.56	11.8
	17.27	1.20	5.24	3.97	1.09						0.30	0.07	6.56		6.56	11.8
Net Casl	h Distribution:	23.83	Variance^:	(6.56)												
/AE.AX Vangua	ard Ftse Asia Ex	Japan Shares	Index Etf													
6/10/2020	17.09	0.00	0.00		0.00		S								0.00	0.00
9/01/2021	29.49						S								0.00	
20/04/2021	5.18			2.34		21.57	S				91.90	11.25			(30.01)	127.00
80/06/2021	44.83						S								0.00	
	96.59	0.00	0.00	2.34	0.00	21.57					91.90	11.25			(30.01)	127.00
Net Casi	h Distribution:	85.80	Variance^:	10.79												

Distribution Reconciliation Report

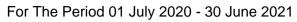




			Non Primary Production Income (A) * 1					ed Capital Gains	(B) * ₂		Foreign In	come * 3			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Deferred / Tax Free AMIT*6	Taxable Income
16/10/2020	128.96						S							0.00	
19/01/2021	475.48			509.42			S				45.74			49.28	555.1
	604.44			509.42							45.74			49.28	555.1
Net Ca	sh Distribution:	604.44													
VAP.AX Vang	uard Australian Pr	operty Securiti	es Index Etf												
16/10/2020	7.43	0.00	0.00		0.00		S							0.00	0.0
19/01/2021	42.16		1.68	42.74	0.00	1.49	S				0.39	0.02		2.54	46.3
	49.59	0.00	1.68	42.74	0.00	1.49					0.39	0.02		2.54	46.3
Net Ca	esh Distribution:	48.84	Variance^:	0.75											
VEU.AX Vang	uard All-world Ex-	us Shares Inde	ex Etf												
20/10/2020	9.31	0.00	0.00		0.00		S				9.31	3.99		0.00	13.3
	9.31	0.00	0.00		0.00						9.31	3.99		0.00	13.3
Net Ca	sh Distribution:	9.31													
VGB.AX Vang	uard Australian Go	overnment Bor	nd Index Etf												
16/10/2020	107.07						S							0.00	
19/01/2021	511.15			566.87			S							51.35	566.8
	618.22			566.87										51.35	566.8
Net Ca	sh Distribution:	618.22													

VGE.AX Vanguard Ftse Emerging Markets Shares Etf

Distribution Reconciliation Report





		Non	Primary Produ	ction Income ((A) * ₁		Distribute	ed Capital Gains	(B) * ₂		Foreign In	come* 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 Tax Free	x Deferred / AMIT* ₆	Taxable Income
16/10/2020	15.09	0.00	0.00		0.00		S								0.00	0.00
19/01/2021	41.96	0.00	0.00		0.00		S								0.00	0.00
20/04/2021	9.42	0.00	0.00	2.25	0.00	15.37	S				83.24	19.95			0.44	120.81
30/06/2021	42.52						S								0.00	
	108.99	0.00	0.00	2.25	0.00	15.37					83.24	19.95			0.44	120.81
Net Ca	ash Distribution:	101.30	Variance^:	7.69												
VTS.AX Vang	uard Us Total Mark	ket Shares Inde	ex Etf													
26/10/2020	16.62						S				16.62	7.13			0.00	23.75
	16.62										16.62	7.13			0.00	23.75
Net Ca	ash Distribution:	16.62														
_	1,792.46	1.20	6.92	1,127.59	1.09	45.31					247.50	42.41	6.56		80.16	1,472.02

Distribution Reconciliation Report





		Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2					Foreign In	come* 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	1,792.46	1.20	6.92	1,127.59	1.09	45.31					247.50	42.41	6.56		80.16	1,472.02

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	45.31	67.98
Individual 50%(I)	0.00	0.00
Total	45.31	67.98

^{* 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	1.20	6.92	1,127.59		1,135.71	1.09	1,136.80

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

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.

^{*&}lt;sub>3</sub> 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.

^{* 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.

^{*&}lt;sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

Variance between Payment Received and Net Cash Distribution.