

The Macro Group

Client: 0
Workpaper Managed Funds
Period 30 June 2022

Client Code 0
Prepared: 0 Date :
Reviewed: 0 Date :

Amounts Per Managed Fund Tax Statement																				
NAME OF TRUST	HANDILEDGER CODE	PY Distribution Receivable	CY Distribution Receivable	Australlan Unfranked Income	Australlan Franked Income	Capital Gains Indexation Method	Capital Gains Other Method	Gross Capital Gains Discount Method	Net Foreign Income	Tax Free Distribution	Tax Deferred Distribution / AMIT Amount	Return of Capital	CGT Concession Amount	Foreign Income Tax Offsets	Franking Credits	TFN Tax Withheld	Cash Distribution	Tax Distribution	Accounting Distribution Per Ledger	REF
Silvershores Trust								49,555.82			88.82	26,904.48	24,777.91				76,549.12	24,777.91	49,555.82	23800 - Silver
Caoolture Retail Trust		5888.71	4969.73	6,966.66			75,630.42			28,793.72	6,177.69	138,230.83					256,718.30	82,597.08	111,390.80	23800 - CRT 2
Gladstone Retail Trust		772		0.20								3,227.80					4,000.00	0.20	0.20	23800 - Gladst
																	-	-	-	
		6,660.71	4,969.73	6,966.86	-	-	75,630.42	49,555.82	-	28,793.72	6,266.51	168,363.11	24,777.91	-	-	-	337,267.42	107,375.19	160,946.82	

Only prepare where multiple managed funds are held by client