

Webster Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2019 to 30 June 2020

Australian Income		Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution			
Net 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>Managed Investments</u>																
AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W) (ASX:AET03)																
487.90	0.44	0.00	0.00	0.00	0.00	0.00	0.00	298.00	66.77	94.73	94.73	0.00	0.00	0.00	554.67	0.44
FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund (ASX:FIL26)																
146.44	111.07	71.49	0.00	24.28	0.00	0.00	0.00	11.09	9.35	0.00	0.00	0.00	0.00	(24.28)	227.28	182.56
Sg Hiscock (Equity Trustees Limited) - Sgh Ice (ASX:SHF02)																
299.58	228.45	175.08	0.00	18.54	0.00	0.00	0.00	26.25	10.79	13.17	13.17	0.00	0.00	(18.54)	485.45	403.53
933.92	339.96	246.57	0.00	42.82	0.00	0.00	0.00	335.34	86.91	107.90	107.90	0.00	0.00	(42.82)	1,267.40	586.53
<u>Units In Listed Unit Trusts</u>																
Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid (ASX:AUST)																
1,329.67	1,241.45	506.13	0.00	66.77	0.00	0.00	0.00	13.37	1.99	4.04	4.04	0.00	0.00	(66.77)	1,837.79	1,747.58
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)																
936.00	0.00	0.00	0.00	936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(936.00)	936.00	0.00
2,265.67	1,241.45	506.13	0.00	1,002.77	0.00	0.00	0.00	13.37	1.99	4.04	4.04	0.00	0.00	(1,002.77)	2,773.79	1,747.58
3,199.59	1,581.41	752.70	0.00	1,045.59	0.00	0.00	0.00	348.71	88.90	111.94	111.94	0.00	0.00	(1,045.59)	4,041.19	2,334.11
								\$437.61								

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	1,581.41	752.70	1,045.59	-	-	348.71	88.90	111.94	111.94	-	-	4,041.19	-
Gross Tax Distribution	1,581.41	752.70	-	-	-	-	-	-	-	-	-	-	2,334.11
Net Foreign Income	-	-	-	-	-	348.71	88.90	-	-	-	-	-	437.61
Net Distributed Capital Gain	-	-	-	-	-	-	-	223.88	N/A	-	-	-	223.88